0001683168-24-00812910-Q Beam Global 20241114202411141720251720251720251

Global Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited, in thousands except per share data) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Â Â Â RevenuesÂ $11,482Â Â $16,486Â Â $40,855Â Â $47,325Â Â Â Â Â Â Â Â Â Â Â Â Â Â

indirectly. Â Level 3 â€” Unobservable inputs for the asset or liability. Â The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate, the fair value of certain financial instruments could result in a difference fair value measurement at the reporting date. There were no changes in the Companyâ€™s valuation methodologies from the prior year. Â For purpose of this disclosure, the carrying amounts for financial assets and liabilities such as cash and cash equivalents, accounts receivable â€“ trade, other prepaid expenses and current assets, accounts payable and other current liabilities, all approximate fair value due to their short-term nature as of September 30, 2024. The Company had Level 3 liabilities as of September 30, 2024. There were no transfers between levels during the reporting period. Schedule of contingent considerationÂ Â Â Â Â Â Â Â Â Level 1Â Â Level 2Â Â Level 3Â Contingent Consideration as of December 31, 2023Â $â€“Â Â $â€“Â Â $4,725Â AdditionsÂ Â â€“Â Â Â â€“Â Â 276Â Change in fair valueÂ Â â€“Â Â Â â€“Â Â (4,545) Contingent Consideration as of September 30, 2024Â $â€“Â Â $â€“Â Â $456Â Â Significant Accounting Policies Â During the nine months ended September 30, 2024, there were no changes to our significant accounting policies as described in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Â Â 10Â Â Â Net Earnings (Loss) Per Share Â Basic net income (loss) per share is computed by dividing the net income (loss) by the weighted average number of shares of common stock outstanding during the periods presented using the treasury stock method for options, restricted stocks and warrants. Diluted net income (loss) per share is computed By giving effect to all potential dilutive common share equivalents outstanding for the period. For periods in which Beam has reported net losses, diluted loss per share is the same as basic loss per share, as the effects of common stock equivalents outstanding and shares issuable upon conversion of convertible debt instruments are antidilutive and, therefore, excluded from the calculation of diluted loss per share. Â Options to purchase 703,658 shares of common stock and warrants to purchase 200,000 shares of common stock were outstanding at September 30, 2024. Options to purchase 363,598 common shares and warrants to purchase 618,395 shares of common stock were outstanding at September 30, 2023. Â The following table presents the calculation of basic and diluted loss per share: Calculation of earnings (loss) per shareÂ Â Â Â Â Â Â Â Three Months EndedÂ Nine Months Ended Â Â September 30,Â September 30, Â Â 2024Â 2023Â 2024Â 2023 Â Â (in thousands, except per share data) Numerator:Â Â Â Â Â Â Â Numerator for basic and diluted loss per share - net income (loss)Â $1,297Â Â $(3,629)Â $(6,656)Â $(10,990) Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computationÂ Â 14,702Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Denominator for diluted loss per share - weighted-average number of shares of common stock outstandingÂ Â 14,711Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Loss per shareÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

the loan began in April 2024, and the loan has a short-term balance of $14 thousand. Â Â Â 17Â Â Â 9. COMMITMENTS AND CONTINGENCIES Â Legal Matters: Â From time to time, we may be involved in litigation relating to claims arising out of our operations in the normal course of business. As of September 30, 2024, after consulting with legal counsel, management believes there were no pending or threatened lawsuits that could reasonably be expected to have a material effect on the results of our operations. Â Other Commitments: Â The Company enters into various contracts or agreements in the normal course of business whereby such contracts or agreements may contain commitments. Since inception, the Company entered into agreements to act as a reseller for certain vendors; joint development contracts with third parties; referral agreements where the Company would pay a referral fee to the referrer for business generated; sales agent agreements whereby sales agents would receive a fee equal to a percentage of revenues generated by the agent; business development agreements and strategic alliance agreements where both parties agree to cooperate and provide business opportunities to each other and in some instances, provide for a right of first refusal with respect to certain projects of the other parties; agreements with vendors where the vendor may provide marketing, investor relations, public relations, software licenses, technical consulting or subcontractor services, vendor arrangements with non-binding minimum purchasing provisions, and financial advisory agreements where the financial advisor would receive a fee and/or commission for raising capital for the Company. Â 10. INCOME TAXES Â There was no Federal income tax expense for the nine months ended September 30, 2024 or 2023 due to the Companyâ€™s net losses. Income tax expense represents the minimum state taxes due. As a result of the Companyâ€™s history of incurring operating losses, a full valuation allowance has been established to offset all deferred tax assets as of September 30, 2024 and no benefit has been provided for the quarter-to-date loss. On a quarterly basis, the Company evaluates the positive and negative evidence to assess whether the more likely than not criteria have been satisfied in determining whether there will be further adjustments to the valuation allowance. Â 11. STOCKHOLDERSâ€™ EQUITY Â Committed Equity Facility Â In 2022, the Company entered into a Common Stock Purchase Agreement and Registration Rights Agreement with B. Riley Principal Capital II, LLC under which the Company issued 281,157 shares for approximately $3.0 million. As consideration for B. Rileyâ€™s commitment to purchase shares of the Companyâ€™s common stock, the Company issued B. Riley 10,484 shares of its common stock in both September 2022 and April 2023. The facility was terminated on October 1, 2024. Â The Company issued 281,157 shares under the Purchase Agreement for $3.0 million in proceeds, of which $0.5 million was offset by the offering costs as of September 30, 2024. Â Stock Options Â Option activity for the nine months ended September 30, 2024 is as follows: Schedule of option activityÂ Â Â Â

continuously create new and patentable marketable inventions by integrating our proprietary technology and parts, and other commonly available engineered components, which create a further barrier to entry for our competition; Â Â Â Â Â· our international operations in two of the three largest automotive markets in the world today. Â Beam AllCellâ„¢ designs, manufactures and sells custom, high-quality, bespoke lithium-ion energy storage solutions. Our world-class battery engineering team rigorously creates unique battery formats and shapes to the highest standards, delivering highly flexible solutions that maximize power in compact spaces. Â Our patented PCCâ„¢ phase change material, manufactured in-house, provides passive thermal management solution and critical safety features against thermal runaway. Our proprietary Smart BMS, designed by the Company, further differentiates our products, ensuring superior customer satisfaction. Â Our battery is ideal for applications requiring high energy density, high power, and safe, space efficient enclosures. Our batteries power drones, submersibles, medical devices, recreational products and micro-mobility solutions. The Company is integrating these advanced batteries and technologies into our new product designs under development. Â On October 20, 2023, Beam acquired Amiga DOO Kraljevo (â€œAmigaâ€ or â€œBeam Europeâ€), a business located in Serbia and engaged in the manufacture and distribution of steel structures with electronic integration, including (i) infrastructure products for public lighting; (ii) infrastructure products for mobile telephone, networks and transmission lines; (iii) infrastructure products for tram, trolleybus, and railways; (iv) infrastructure products for contact networks, masts, portals and semi-portals for road and railway signaling; (v) large steel lattice structures for specific purposes (e.g., stadiums, factories, power plants, etc.); and (vi) distribution and command electrical cabinets. Amiga has engineering, product development and manufacturing capabilities which are well suited to manufacture and sell Beamâ€™s current and future products in the European market. As a large European manufacturer of streetlights, Amiga is well positioned to assist in the development of the EV-Standardâ„¢ for both the European and US markets. Â On August 30, 2024, Beam acquired Telcom d.o.o. Beograd (â€œTelcomâ€), a business located in Serbia and engaged in the manufacturing of power electronics and telecommunications equipment. Telcom engineers and manufacturers specialized power electronics includer invertors, charge controllers, power supplies and LED lighting. Telcom has electrical engineering, product development and manufacturing capabilities which Beam believes are ideally suited to improve the Companyâ€™s current and future products for the global market. Telcom has a well-respected and highly talented team of electrical engineers, focused on power electronics and the integration of renewables and energy storage. Â Â Â 24Â Â Â Overall Business Outlook Â Our revenues for the first nine months of 2024 were $40.9 million, a 14% decrease from $47.3 million for the first nine months in 2023. We believe that the decrease in revenue is a result of order timing, uncertainty in the U.S. governmentâ€™s zero emission vehicle strategy related to the presidential election and evolving certification requirements for energy storage systems requiring updates to our EV ARCâ„¢ products which we believe will be completed in the first quarter of 2025. These matters have particularly impacted our larger federal customers and we do not believe that they signify any fundamental reduction in demand for our products. Our pipeline of prospective customer orders has increased during the same period, although we cannot be sure of when, or if, those prospective orders will turn into actual sales. As we have continued investment in our sales resources, in September of 2024, we hired a new Vice President of Sales in the U.S. and a new Director of Channel Partnerships in Europe to drive growth in commercial and government sectors. The Company believes there continues to be a high level of support for funding EV charging infrastructure from both commercial and government entities, including a number of federal grants available under the Inflation Reduction Act. In addition, certain of our commercial customers may benefit from the Federal Solar Investment Tax Credit and accelerated depreciation as allowed under Section 179 of the IRS code which, we believe, provides a competitive advantage for our products over traditionally installed EV charging infrastructure which is not eligible for these incentives. Given these available incentives, we have invested in a federal lobbyist, a federal business development resource and a government relations employee, who have helped to identify opportunities and increase awareness of our product and outreach with federal agencies. In addition, the General Services Administration (GSA) awarded Beam Global a federal blanket purchase agreement in April 2022 which provides federal agencies a streamlined procurement process for procuring EV ARCâ„¢ systems. In the nine months ended September 30, 2024, we recorded revenues of $28.4 million for federal customers, compared to $39.9 million for the same period in 2023. We expect to see uneven orders from quarter to quarter, especially with our federal customers, but over time we expect our revenues to grow. Our commercial, non-government, revenues increased as a percentage of our revenues from 11% to 31% from the first nine months of 2023 to the first nine months of 2024. Our geographic expansion into Europe and our additional business development activities in the Middle East and Africa are, we believe, also providing opportunities for growth which are not dependent on, or impacted by, shifts in US government and zero emission vehicle strategies. The new products we have brought to market offer values which are also not dependent upon US federal government investment. Â We expect the electric vehicle market to continue to experience significant growth globally over the next decade, which will in turn increase demand for additional EV charging infrastructure. We believe we are positioned to benefit significantly from this growth. Â We believe the Companyâ€™s acquisition of All Cell, a battery technology company, will increase our new customer opportunities. We now have the ability to value engineer bespoke battery solutions for our products. Beam All-Cellâ„¢ batteries are ideally suited for applications where energy density, safety and bespoke enclosures require high power in small spaces. Drones, submersibles, recreational products and a host of micro mobility and electric vehicle products are already benefiting from our Beam All-Cellâ„¢ highly differentiated products. With the continued growth of untethered electrification, we believe there is an opportunity for increased demand in these markets and others. Â In October 2023, the Company acquired Amiga (now renamed Beam Europe), an established manufacturer of specialized steel structures and equipment, producing streetlights, communications and energy infrastructure whose manufacturing, engineering and sales teams service municipalities, states and commercial customers in 16 nations. The addition of Amiga has expanded Beamâ€™s presence into the European, Middle Eastern and African markets and increased our production, engineering, sales and product development expertise. The EU has mandated a transition to zero emission vehicles by 2035 and they are heavily focused on green and sustainable energy. An increase in electric vehicles adoptions will increase the demand for charging infrastructure. We believe that our sustainably energized EV ARCTM and BeamSpotâ„¢ products can play a major role in the provision of EV charging infrastructure in Europe. Â On August 30, 2024, Beam acquired Telcom d.o.o. Beograd (â€œTelcomâ€), a business located in Serbia and engaged in the manufacturing of power electronics and telecommunications equipment. Telcom engineers and manufacturers specialized in power electronics including invertors, charge controllers, power supplies and LED lighting. Telcom has electrical engineering, product development and manufacturing capabilities which Beam believes are ideally suited to improve the Companyâ€™s current and future products for the global market. Telcom has a well-respected and highly talented team of electrical engineers, focused on power electronics and the integration of renewables and energy storage. Existing Telcom customers include the regionâ€™s largest telecommunications company as well as other corporate entities which we believe provide further opportunities for cross selling the other products in our portfolio. Â Â Â 25Â Â Â Our energy security business is connected with the deployment of our EV charging and our Smart Cities infrastructure products and serves as an additional benefit and value proposition for our charging products which, along with their integrated emergency power panels, can continue to operate, charge EVs, and deliver emergency power during utility grid failures. The state-of-the-art storage batteries installed on our EV charging systems are immune to grid failures and provide another benefit for customers such as municipalities, counties, states, the federal government, hospitals, fire departments, large private enterprises with substantial facilities, and vehicle fleet operators. Â We are in development on our newest patented products which include- BeamSpotâ„¢, UAV ARCâ„¢ and others, which we expect will continue to expand our product offerings leveraging the same proprietary technology as our current products and allow us to expand into new markets. Amiga is one of Europeâ€™s largest manufacturers of streetlights and has a team of qualified structural, electrical and civil engineers who are experts in the field of development and deployment of street lighting. They are working with our engineers in San Diego and Broadview to continually improve the engineering and development of our new BeamSpotâ„¢ product. We believe that BeamSpotâ„¢ may become our largest selling product when available for sale. BeamSpotâ„¢ is currently in the process of being installed and we received our first order for that product within two months of it being launched. Â Our gross margin improved as a percentage of sales, year over year, and was 10.7% in Q3 2024, up 9.0% from the gross margin reported in Q3 2023. Additionally, our cost of goods sold included non-cash intellectual property amortization of $0.7 million for the first nine months of 2024 and $0.8 million in 2023, related to the acquisition of All Cell in 2022. Excluding this non-cash expense results in a gross margin of 12.3% for the three months ended September 30, 2024, up from 2.8% for the same period ending September 30, 2023. We implemented engineering design changes to our EV ARCTM in Q4 2023 that resulted in cost reductions to our bill of materials. Our gross margin improvements were achieved in spite of ongoing inflation and the high costs of many of our components, including steel, that began during the Covid pandemic. We expect to see our costs of goods sold continue to decrease over time. We are implementing lean manufacturing process improvements and making engineering changes to our products which we expect to result in cost reductions. We have observed that we are able to manufacture certain elements of our products in Serbia and ship them to the U.S. less expensively than we can manufacture them in the U.S.; largely because we are better equipped in Serbia and as a result can self-perform certain processes which we outsource in the U.S. We anticipate further reductions in direct costs as a result of having our Serbian operations support our U.S. manufacturing. Many of the components that we integrate into our products are manufactured by others. This is consistent with our strategy to take advantage of the investment by large and well-funded organizations in the improvement, and reducing costs, of various components and sub-assemblies which we integrate into our final product. We continue to identify components and sub-assemblies that may be more cost effective to outsource, which we believe may further reduce our costs, increase our gross margins, and significantly increase the potential output from our factory. We expect that the receipt of orders may be inconsistent quarter over quarter, however, we expect that in the long term, our revenues will grow as we expand our product offerings and geographic reach and because we expect to see a significant increase in the demand for electric vehicle charging infrastructure. As such we do not anticipate significant pricing pressure on our products. The increase in demand for electric vehicle charging infrastructure and, we believe, over the long term, our revenues, combined with the cost cutting measures described above, lead us to believe that we will continue to see improvement in our gross margins in the future. Beam Europe has the capability to perform several activities which we outsource in the US. We believe that in combination with a generally less expensive operating environment in Serbia, we will be able to produce our products in Europe less expensively than in the US, even as we continue to reduce our costs in the US. Â Critical Accounting Estimates Â The financial statements and related disclosures were prepared in accordance with U.S. generally accepted accounting principles which require us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. We base our estimates and assumptions on historical experience and on various other factors that we believe to be reasonable under the circumstances, and we continually evaluate our assumptions and modify as needed. To the extent there are material differences between our estimates and the actual results, our future results of operations will be affected. There have been no changes since year end, refer back to the Companyâ€™s Form 10-K for December 31, 2023. Â Â Â Â 26Â Â Â Results of Operations Â Comparison of Results of Operations for the Three Months Ended September 30, 2024 and 2023 Â Revenues. For the quarter ended September 30, 2024, our revenues, though they were the second highest third quarter revenues in our history, decreased 30% to $11.5 million compared to $16.5 million for the same period in 2023. Revenues to federal customers decreased by $7.5 million in Q2 2024 compared to the quarter ended September 30, 2023. During the first three months of 2024, revenues from California represented 21% of total revenues. We recorded revenues of $3.5 million as a result of our acquisition of Amiga and $67 thousand as a result of our acquisition of Telcom, demonstrating the positive contribution of our geographic expansions. Revenues derived from non-government commercial entities increased by 80% for the three months from 2023 to 2024 and were 11% of total revenues. The receipt of orders may continue to be uneven due to the timing of customer approvals or budget cycles, however, we believe that the diversification of our product offerings combined with our geographic expansions, recent hires and as EV adoption increases, our business will be less impacted by specific variations in order timing. Â Gross Profit. For the quarter ended September 30, 2024, our gross profit was $1.2 million, or 10.7% of sales, compared to a gross profit of $0.8 million or 1.7% of sales for the same period in 2023. The margin improved by 9 percentage points, primarily because we have implemented cost improvements in late 2023 as a result of design changes to the EV ARCTM as well as operational improvements and positive margins generated from the acquisition of Amiga. Additionally, 48.6% of ARC sales reflected the price increase implemented in 2024. Our gross profits included a negative impact of $0.8 million for non-cash depreciation and intangible amortization. Our gross margin net of non-cash items was 17.6%. We began to see some improvements in the reduction of material costs in late 2023, which we believe should continue to improve. Our engineering and operations teams continue to identify further cost reductions and efficiencies which, along with support from our Serbian facilities, we believe will improve our gross margins in future quarters. Â Operating Expenses. Total operating expenses were a credit of $50 thousand, or (0.4%) of revenues, for the quarter ended September 30, 2024, compared to $4.0 million, or 24% of revenues, for the same quarter in the prior year. The $4.1 million decrease is mostly attributable to $6.1 million related to the non-cash change in fair value of contingent consideration for the Amiga acquisition, offset by non-cash warrants amortization increase of $0.2 million and stock compensation increase of $0.2 million, resulting in $1.7 million increase in operating expenses quarter over quarter mainly related to $1.2 million for operating expenses for Beam Europe, $0.3 million in customer service accommodation costs, $0.1 million related to facility expansion and $0.1 million mainly for consulting for government relations and engineering. Â Comparison of Results of Operations for the Nine Months Ended September 30, 2024 and 2023 Â Revenues.Â For the nine months ending September 30, 2024 our revenues, while they were the second highest nine month revenues in our history and higher than any full year barring 2023, decreased 14% to $41.0 million compared to $47.3 million for the same period in 2023. Revenues to federal customers decreased by $11.5 million in 2024. During the first nine months of 2024, revenues from California represented 25% of total revenues. Revenues were diverse across federal, state and local governments, as well as enterprise and education sector customers. International customers comprised 20% of the revenues through September 30, 2024, and were primarily from Beam Europe. Revenues derived from non-government commercial entities increased by 136% for the nine months from 2023 to 2024 and were 30.5% of total revenues in 2024. For the nine months ended September 30, 2024, the Companyâ€™s sales to federal, state and local governments represented 69% of revenues. We continue to invest in sales employees, diversifying our product portfolio and expanding our geographic footprint to reduce our reliance on single large orders of our EV ARCâ„¢ product by federal agencies, although we believe that that opportunity still exists. The receipt of orders may continue to be uneven due to the timing of customer approvals or budget cycles, however we believe that as EV adoption increases and our new and existing products are brought to larger international audiences, our business will be less impacted by specific variations in order timing. Â Â Â Â 27Â Â Â Gross Profit.Â For the nine months ended September 30, 2024, our gross profit was $5.1 million, or 12% of sales, compared to a gross profit of $0.8 million, or 2% of sales in the same period of 2023. The margin improved by 11 percentage points, compared to prior year. This is primarily a result of cost improvements developed during 2023 which are now being recognized and the positive margins we are generating from the acquisition of Amiga. Our gross profits were negatively impacted by $2.8 million for non-cash depreciation and intangible amortization. Our gross margin net of non-cash items was 18.3% in 2024 and 3.1% in 2023. We began to see some improvements on material pricing in 2023, which has continued to improve over time. We continue to make engineering changes and work with suppliers to improve our costs which, along with support from our Serbian facilities, we believe will continue to improve our gross profit over time. Â Operating Expenses.Â Total operating expenses were $11.6 million, or 28% of revenues, for the nine months ended September 30, 2024, compared to $11.9 million, or 25% of revenues, for the same period in the prior year. When you remove the $4.5 million the non-cash decrease in fair value of contingent consideration for the Amiga acquisition in 2024 and $0.3 million increase in fair value of contingent consideration for the All Cell acquisition in 2023, the net change in fair value contingent consideration is $4.3 million offset by non-cash increases in warrants amortization expense $0.3 million, stock compensation $0.3 million, bad debt allowance $0.4 million resulting in $3.3 million increase in operating expenses. The increase is mainly related to $2.1 million for operating expenses for Beam Europe, $0.4 million for facility expansion, $0.3 million commissions due to earned at time of customer payment, $0.3 million in customer accommodation service costs and $0.2 million related to acquisition costs. Â Liquidity and Capital Resources Â At September 30, 2024, we had cash of $4.8 million, compared to cash of $10.4 million at December 31, 2023. We have historically met our cash needs through a combination of debt and equity financing. Our cash requirements are generally for operating activities. Â Management believes the Companyâ€™s present cash flows will enable it to meet its obligations for twelve months from the date of these financial statements. Management will continue to assess its operational needs and seek additional financing as needed to fund its operations. Â Our cash flows from operating, investing and financing activities, as reflected in the statements of cash flows, are summarized in the table below: Â Â Â September 30,Â Â Â 2024Â Â 2023Â Cash provided by (used in):Â Â Â Â Â Â Â Â Net cash used in provided by operating activitiesÂ $(3,052)Â $(13,768) Net cash used in investing activitiesÂ $(3,658)Â $(881) Net cash provided by financing activitiesÂ $1,218Â Â $27,726Â Â For the nine months ended September 30, 2024, our cash used in operating activities was $3.1 million compared to cash used of $13.8 million for the nine months ended September 30, 2023. Net loss of $6.7 million for the nine months ended September 30, 2024 was decreased by ($1.2) million of non-cash expense items that included depreciation

and amortization of $2.8 million, and employee stock-based compensation expense of $2.0 million offset by decreases of ($4.3) million for a change in fair value of contingent consideration liabilities and $0.1 million provision on credit losses. Cash used in operations included a $5.0 million decrease in accounts receivable as well as a $1.7 million decrease in accounts payable primarily for inventory, $0.6 million decrease in operating lease liability and $0.5 million decrease in long term liabilities offset by $0.4 million increase in inventory, $0.3 million increase in deferred revenue, and $0.2 million increase in accrued expenses. Â For the nine months ended September 30, 2023, our cash used in operating activities was $13.8 million compared to $15.7 million for the nine months ended September 30, 2022. Net loss of $11.0 million for the nine months ended September 30, 2023 was increased by $3.2 million of non-cash expense items that included depreciation and amortization of $1.1 million, common stock issued for services for director compensation of $0.3 million, employee stock-based compensation expense of $1.3 million, change in the fair value of contingent consideration liabilities of $0.3 million and $0.3 million for stock compensation for non-employees. Further, cash used in operations included a $10.5 million increase in accounts receivable due to the increase in revenues and the timing of customer payments, a $1.1 million increase in inventory and $0.6 million decrease in deferred revenue for customer deposits. Cash generated from operations included a $4.3 million increase in accounts payable primarily for inventory, $1.4 million increase in accrued expenses, and $0.5 million decrease in prepaid expenses and other current assets.Â Â Cash used in investing activities in the nine months ended September 30, 2024 included $2.7 million reduction of deferred consideration for a cash payment for the Amiga acquisition, $0.5 million used for the Telcom acquisition and $0.4 million for the purchase of equipment compared to $0.8 million purchased in the same period in the prior year, primarily transportation equipment, a sleeving machine and an automated welder used in our battery manufacturing and $0.1 million for patent costs. Â Â Â 28Â Â Â For the nine months ended September 30, 2024, cash generated by our financing activities included $0.8 million for the exercise of warrants and $0.5 million in proceeds from public offering issuance of common stock compared to Â $25.4 million in proceeds from the public offering issuance of common stock, net of offering expenses, $2.1 million for shares sold through the Companyâ€™s equity facility, $0.2 million for repayment of note payable and $0.1 million from the exercise of warrants for the same period in the prior year. Â Â Current assets were $31.1 million on September 30, 2024, a decrease of $9.6 million at December 31, 2023, primarily due to decreases of $4.6 million in accounts receivable, $5.5 million in cash, $0.3 million in prepaid expenses and other current assets, offset by an increase of $0.8 million in inventory, $0.8 million in operating lease costs for Right of Use assets and $0.8 million in Goodwill related to the Telcom acquisition. Current liabilities decreased to $13.3 million at September 30, 2024 from $16.9 million at December 31, 2023, primarily due to a $2.7 million decrease in the fair value of contingent consideration liabilities and $1.4 million decrease in accounts payable offset by $0.2 million in operating lease liabilities and. As a result, our working capital decreased to $17.9 million at September 30, 2024 compared to $23.8 million at December 31, 2023. Â The Company has been focused on product development, geographic expansion and on marketing and sales efforts to increase our revenues. Revenues increased annually by 45% from 2020 to 2021, 144% from 2021 to 2022, and 206% from 2022 to 2023 demonstrating that this investment has been successful. Improvements to gross profitability have been made despite the recent inflationary period. As revenues increase in the future, we expect to continue to see our fixed overhead costs spread over more units, which will reduce the cost per unit. Our engineering and operations teams have made several design changes and process improvements in our product development and manufacturing operations which have helped to increase labor efficiency and reduce material costs. In addition, the Company increased pricing in Q3 of 2023 for the first time to cover some of the inflationary cost increases, which we are beginning to benefit from as new orders are received and are shipped. Our Serbian operations are also able to contribute to further cost reductions to produce our products both in Europe and the U.S. Â On March 22, 2023, the Company entered into that certain Supply Chain Line of Credit with OCI Limited (â€œOCIâ€), whereby OCI may provide a supply chain line of credit in the amount of up to $100 million based on the amounts of approved accounts receivable of the Company (the â€œCredit Facilityâ€). In order to request a drawdown on the Credit Facility, the Company is required to submit a transaction request to OCI which sets forth the terms of the applicable account receivables, including but not limited to the name of the party responsible for the applicable account receivables (the â€œObligorâ€), the terms of repayment and the amount of such receivables. The Company has no obligation to submit a drawdown request and OCI is not obligated to accept any drawdown request from the Company. In the event OCI accepts a drawdown request of the Company and upon satisfaction of certain conditions required by OCI to issue the drawdown, OCI will disburse funds to the Company for such drawdown in an amount equal to the full value of the applicable account receivables assigned to OCI minus any transaction expenses incurred by OCI and the full amount of interest to be incurred for such receivables over the term of the drawdown. The Company will pay interest on any drawdown at the Secured Overnight Financing Rate +300 basis points. Upon the disbursement of funds to the Company for a drawdown, the Company will assign all rights to such account receivables of the Obligor to OCI. The Company will act as a collection agent on any account receivable assigned to OCI and agrees to establish a designated bank account for the purpose of collecting payment on any applicable account receivables that are assigned to OCI. In the event (i) the Company is in material breach of the Credit Facility, (ii) the Company or the Obligor is insolvent or is subject to reorganization or liquidation, or (iii) any dispute related to an agreement with an Obligor or non-payment by an Obligor, OCI has the right to exercise any contractual rights it may have against Obligor, increase the interest rate to the agreed upon default interest rate, and demand immediate repayment by the Company for the outstanding amounts owed under such account receivables. The Company has also agreed to indemnify OCI for any losses incurred by OCI in connection with the Credit Facility. Either party may terminate the Credit Facility at any time by providing fifteen (15) days prior written notice to the other party. To date, Beam Global has not drawn on this line of credit. Â The Company may be required to raise capital until it achieves positive cash flow from its business, which is predicated on increasing sales volumes and the continuation of production cost reduction measures. In addition, we could pursue other equity or debt financing. The proceeds from these offerings are expected to provide working capital to fund business operations and the development of new products. Management cannot currently predict when or if it will achieve positive cash flow. There is no guarantee that profitable operations will be achieved, or that additional capital or debt financing will be available on a timely basis, on favorable terms, or at all, and such funding, if raised, may not be sufficient to meet our obligations or enable us to continue to implement our long-term business strategy.Â In addition, obtaining additional funding or entering into other strategic transactions could result in significant dilution to our stockholders. Â Â Â 29Â Â Â Off-Balance Sheet Arrangements Â We do not have any off-balance sheet arrangements that have, or are reasonably likely to have, a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources, that are material to investors. Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â Not Applicable Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â Our management is responsible for establishing and maintaining adequate internal controls over financial reporting, as such term is defined in Exchange Act Rule 13a-15(f). The design of any system of controls is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions, regardless of how remote. All internal control systems, no matter how well designed, have inherent limitations. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Â During the period covered by this filing, we conducted an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our internal controls over financial reporting. Based upon our evaluation of our disclosure controls and procedures, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were not effective as of September 30, 2024 due to the material weaknesses in our internal controls over financial reporting described below. In light of this fact, our management has performed additional analyses, reconciliations and other post-closing procedures and has concluded that, notwithstanding the material weaknesses in our internal control over financial reporting, the consolidated financial statements for the periods covered by and included in this Quarterly Report fairly present, in all material respects, our financial position, results of operations and cash flows for the periods presented in conformity with generally accepted accounting principles. Â The following material weaknesses existed as of December 31, 2023: Â Material weaknesses: Â Â Â· During Q4 2023, the Company implemented NetSuite ERP system to automate operations and accounting for the San Diego and Broadview locations. We did not implement program change management and user access controls to ensure that: Â Â a. IT program and data changes affecting the Companyâ€™s financial IT applications & underlying accounting records are identified, tested, authorized, and implemented appropriately, and Â b. Appropriate segregation of duties that would adequately restrict user access and ensure adequate review of transactions. Â Â Â Â· Because we are a small company, many employees have multiple job responsibilities, and during the implementation in Q4, access was allowed for employees to access necessary tasks. As we move forward into 2024, we will assign access to ensure the proper segregation of duties. Additionally, we need to ensure the employees are adequately trained and able to resolve issues timely. The Company needs to establish appropriate procedures for change management to ensure changes to the system are formally approved, properly restricted to appropriate personnel, and adequately tested. Â Â Â 30Â Â Â Â Â Â Â Â· In our review, we noted that the Company did not implement adequate controls relating to documentation of the review and approval of reconciliations and other schedules prepared internally to be included or disclosed in the financial statements. Many of our reports and reconciliations are performed in Excel spreadsheets, and we did not adequately validate the segregation of duties between the preparer and the approver with a signature and time stamp. NetSuite has many robust internal control features that can be configured and utilized to ensure workflow approvals are adhered to and integrated into documentation. Â Since these controls have a pervasive effect across the inventory transaction cycle, management has determined that these circumstances constitute a material weakness, based on the criteria established in the â€œInternal Integrated Frameworkâ€ issued by COSO in 2013 and as a result, we did not maintain effective internal control over financial reporting as of September 30, 2024. Â Changes in Internal Control Over Financial Reporting Â The Company is continuing to actively work to remediate the material weaknesses described above, including the need for additional remediation steps and implementing additional measures to remediate the underlying causes that give rise to the material weaknesses. During the three months ended September 30, 2024, the Company has taken various actions to strengthen our internal control over financial reporting, including: Â Â Â· Continue to review access in NetSuite ERP to ensure the proper segregation of duties and additional training courses to ensure the employees are trained and able to resolve issues timely. Â Â Â Â Â· Managed processes related to ordering, counting, warehousing, valuing and transacting our inventory in NetSuite ERP. Â Â Â Â Â· Increasing and monitoring the adequacy of staffing levels and expertise with the requisite technical knowledge and skills to support continued enhancement on the controls and procedures surrounding documentation of review and formalization of reconciliations, accounting policies and controls. Â Â Â Â Â· Continue to manage a segregation of duties between the preparer and the approver of reconciliation and supporting schedules which included hiring additional staff. Â The material weaknesses will be considered remediated when management concludes that, through testing, the applicable remedial controls are designed, implemented and operating effectively. As management continues to evaluate and improve disclosure controls and procedures and internal control over financial reporting, the Company may decide to take additional measures to address control deficiencies or determine to modify, or in appropriate circumstances not to complete, certain of the remediation measures identified. Â Â Â 31Â Â Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings Â The Company may from time to time become party to actions, claims, suits, investigations or proceedings arising from the ordinary course of our business, including actions with respect to intellectual property claims, breach of contract claims, labor and employment claims and other matters. Any litigation could divert management time and attention from the Company, could involve significant amounts of legal fees and other fees and expenses, or could result in an adverse outcome having a material adverse effect on our financial condition, cash flows or results of operations. Actions, claims, suits, investigations and proceedings are inherently uncertain, and their results cannot be predicted with certainty. We are not currently involved in any legal proceedings that we believe are, individually or in the aggregate, material to our business, results of operations or financial condition. However, regardless of the outcome, litigation can have an adverse impact on us because of associated cost and diversion of management time. Â Item 1A. Risk Factors Â In addition to the other information set forth in this Form 10-Q, you should carefully consider the factors discussed in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, which could materially affect our business, financial condition, liquidity or future results. The risks described in our Annual Report on Form 10-K are not the only risks facing our company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial may materially adversely affect our business, financial condition, liquidity or future results. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â None. Â Item 3. Defaults Upon Senior Securities Â None. Â Item 4. Mine Safety Disclosures Â Not applicable. Â Item 5. Other Information Â The Company and Kathy McDermott, the Companyâ€™s former Chief Financial Officer, entered into a consulting agreement effective November 11, 2024, whereby Ms. McDermott will consult with the Company related to the Enterprise Resource Planning (ERP) implementation in Serbia. The Company will pay Ms. McDermott $225 per hour for her consulting services. The consulting agreement will terminate on December 31, 2024 and may be extended by mutual agreement of the Company and Ms. McDermott. Pursuant to the consulting agreement, the Company granted to Ms. McDermott common stock under the Companyâ€™s equity incentive plan issued for payment of Ms. McDermottâ€™s bonus of $300,000 earned by her for her services as the Companyâ€™s former Chief Financial Officer. Â During the quarter ended September 30, 2024, no director or officer adopted or terminated any Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement, as each term is defined in Item 408(a) of Regulation S-K. Â Â Â 32Â Â Â Item 6. Exhibits Â Â Â Â Â Incorporated by Reference Â Â Exhibit Number Â Exhibit Description Â Form Â File No. Â Exhibit Â Filing Date Â Filed Herewith 3.1 Â Articles of Incorporation Â SB-2 Â 333-147104 Â 3.1 Â 11/2/2007 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.2 Â Amendment to Articles of Incorporation dated December 23, 2016 Â S-1/A Â 333-226040 Â 3.1.2 Â 4/4/2019 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.3 Â Certificate of Change to Articles of Incorporation dated April 11, 2019 Â 8-K Â 001-38868 Â 3.1 Â 4/18/2019 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.4 Â Certificate of Amendment to Articles of Incorporation dated September 14, 2020 Â 8-K Â 000-53204 Â 3.1 Â 9/14/2020 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.5 Â Certificate of Amendment to Articles of Incorporation dated July 20, 2021 Â 8-K Â 001-38868 Â 3.1 Â 7/20/2021 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.6 Â Bylaws of Registrant Â SB-2 Â 333-147104 Â 3.2 Â 11/2/2007 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.7 Â Amendment to Bylaws Â 8-K Â 000-53204 Â 10.2 Â 7/16/2014 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10.1 Â Amended and Restated Lease Agreement dated February 1, 2024 Â 8-K Â 000-53204 Â 10.1 Â 3/28/2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10.2 Â Amendment to Share Sale and Purchase Agreement dated February 16, 2024 Â 8-K Â 000-53204 Â 10.1 Â 2/16/2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10.3* Â Consulting agreement with Kathy McDermott Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 31.1 Â Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 31.2 Â Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 32.1 Â Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 32.2 Â Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.INS Â Inline XBRL Instance Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.SCH Â Inline XBRL Schema Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.CAL Â Inline XBRL Calculation Linkbase Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.DEF Â Inline XBRL Definition Linkbase Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.LAB Â Inline XBRL Labels Linkbase Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101.PRE Â Inline XBRL Presentation Linkbase Document Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 104 Â The cover page to this Quarterly Report on Form 10-Q has been formatted in Inline XBRL Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

and is available to provide professional financial services to support the Client. Â NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows: Â Â 1.TERM AND SCOPE: Â 1.1This Agreement shall commence upon the Effective Date and shall remain in full force through December 31, 2024. Provided that this Agreement has not been terminated pursuant to Section 7 or otherwise, the Initial Term may be extended based on agreement by both parties. The Initial Term and any subsequent renewals shall collectively be referred to as the â€œTermâ€. Â 1.2Subject to the terms and conditions of this Agreement, the Client hereby retains Consultant as a consultant to the Client to provide financial services (the â€œServicesâ€) and Consultant agrees, subject to the terms and conditions of this Agreement, to render such Services during the Term of this Agreement.Â The Consultant shall always use its best efforts in providing such Services. The Consultant shall create and deliver any deliverables or work products associated with the Services in a format and at a time reasonably acceptable to the Client and consistent with the provision of the Services. The Consultant will report to Clientâ€™s CEO or CFO, or such other individual(s) or department(s) as may be designated by the Client from time to time. Â 1.3Consultant shall provide Client, on a weekly basis, an update of activities, milestones, requirements and other information relevant to the furtherance of the Services. Consultant shall not approach organizations or entities or otherwise perform Services under this Agreement without the prior written permission of the Client. Â 1.4The Consultant shall regularly report to the Client regarding its efforts on Clientâ€™s behalf. Â 1.5The Consultant shall provide all of its own equipment, tools, and office space necessary to perform the Services under this Agreement. Client may provide limited resources including a laptop and access to the Companyâ€™s systems, if needed. Â 1.6Throughout the Term of this Agreement, the Consultant agrees to devote its best efforts to performing the Services with diligence and care on behalf of the Client. The Parties each individually represent and acknowledge that the performance of the Services under this Agreement does not conflict with any duties or obligations that such Party may have to any third party and does not violate any other agreement to which such Party is already a party. Each Party shall indemnify and hold harmless the other Party, its employees, directors, agents and assigns against any claims, liability, loss, cost, actions or demands (including without limitation reasonable attorney fees) arising out of or relating to any conflict or violation of any third-party agreement by such Party. Â Â Â Â 1Â Â Â 1.7The Parties each individually represent and warrant that any and all information, code, programs, processes, practices or techniques which such Party will describe, demonstrate, divulge, use, or in any other manner make known to the other Party during the performance of Services (collectively, the "Property") may be divulged and freely used by such divulging Party, without any obligation to, or violation of, any right of others, and without violation of any law or payment of any royalty. Â 1.8Throughout the Term of this Agreement, the Consultant and its directors, officers, representatives, agents and employees shall comply with all federal, state, local, foreign and/or international laws and regulations applicable to the Consultant â€™s business, including but not limited to any state and federal security laws and regulations, and its performance of its obligations under this Agreement. Â Â 2.RELATIONSHIP OF THE PARTIES: Â 2.1It is understood and agreed that Consultant will act under this Agreement as an independent contractor and that nothing in this Agreement or the nature of any services rendered in connection herewith shall be deemed to create an agency relationship between Consultant and the Client. Consultant has no authority to, and agrees not to, assume or create any obligation or liability, express or implied, on the Clientâ€™s behalf, or to bind the Client in any manner or to anything whatsoever. The Consultant represents and warrants that it will not make any warranties or representations regarding the Client or Clientâ€™s products or services except as expressly stated in this Agreement or as otherwise may be authorized in writing by Client from time to time. Â 2.2Payments made to Consultant hereunder may be subject to applicable federal, state, and local tax withholding laws. The Client makes no representations regarding the tax implications of the compensation provided for in this Agreement. The Client advises Consultant to consult with a tax professional and/or its attorney regarding such implications and the Consultantâ€™s responsibilities regarding fulfillment of its taxation obligations. Consultant specifically acknowledges and agrees that: (i) Consultant shall be liable for all taxes assessed by any federal, state, or local authorities with respect to the compensation provided herein; and (ii) that to the extent required by law the Client is authorized to withhold such taxes from compensation due Consultant hereunder. Â Â 3.COMPENSATION, INVOICING AND PAYMENT: Â 3.1In consideration for the Services to be provided by Consultant to Client, Consultant will bill for services on an hourly basis at a rate of $225 per hour. Consultant will submit invoices on a bi-weekly basis. Payment shall be made within 15 days. In addition to the above cash compensation, in connection with entering into this Agreement, Client agrees to issue Consultant shares of Clientâ€™s common stock in an amount equal to $300,000 which will be payable as follows: commencing on Monday, November 11, 2024 such number of shares of Clientâ€™s common stock in an amount equal to by $300,000 divided by the closing price of Clientâ€™s common stock on the preceding trading day. Consultant agrees and acknowledges that the shares of common stock being issued to Consultant are in lieu of a cash bonus of $300,000 that was payable to Consultant in 2024. 3.2Aside from that compensation specifically described in this Section 3, no other compensation of any kind shall be due or payable to Consultant by the Client for any Services rendered hereunder. Â Â Â Â Â Â Â 2Â Â Â Â Â 4.CONFIDENTIALITY; INSIDER TRADING: Â Client and Consultant are parties to a certain Mutual Confidentiality Agreement dated December 29, 2023 attached hereto as Exhibit â€œBâ€ (the â€œConfidentiality Agreementâ€). The terms and provisions of such Confidentiality Agreement are hereby incorporated by reference as if fully set forth herein. Notwithstanding anything to the contrary contained in the Confidentiality Agreement, the Consultant will not publish, disclose to third parties, utilize for the Consultantâ€™s own benefit, or otherwise make use of any of the Clientâ€™s (or Clientâ€™s customers) trade secrets or other confidential information concerning the Client or its customers, except with the prior written consent of the Client (and/or Clientâ€™s customer, as applicable). For purposes of this Agreement, â€œConfidential Informationâ€ shall have the meaning prescribed in the Confidentiality Agreement and shall include, without limitation, any financial or accounting information regarding the business of the Client that has not been publicly reported or released, including information regarding revenues, anticipated revenues, expenses and costs, profit margins and cash flow, information regarding the Clientâ€™s customers, the Clientâ€™s business plans and strategies, forecasts and projections, pricing information, customer proposals and contracts, employee information and any other information developed, in the possession of or owned by the Client that the Client does not disclose publicly. Â Consultant acknowledges that it is aware that the United States securities laws prohibit any person who has material, non-public information concerning Client from purchasing or selling securities of Client or from communicating such information to any other person under circumstances in which it is reasonably foreseeable that such person is likely to purchase or sell such securities. Consultant agrees that it will not violate any provisions of this paragraph or the United States securities laws or the analogous laws of any state or foreign government. Â Â 5.INTELLECTUAL PROPERTY AND WORK PRODUCT: Â 5.1All work performed by the Consultant for the Client under this Agreement is in the nature of â€œwork for hireâ€. Consultant expressly agrees that all data, electronic or paper documents, models, programs, methods, inventions, innovations, reports or other work product of any kind and all works based upon, derived from, or incorporating the foregoing which have been, or will be, prepared by the Consultant within the scope of the consulting services provided hereunder, including any contribution (whether individual or collaborative) to such materials created by the Consultant in the course of providing the Services (collectively â€œInnovationsâ€) shall be deemed â€œworks for hireâ€ and shall be the sole and exclusive property of the Client. â€œInnovationsâ€ shall also include any work product incorporating, utilizing or based-upon any of the Clientâ€™s confidential information. The Consultant hereby irrevocably assigns and/or agrees to irrevocably assign to the Client, its successors and assigns, any and all of its right, title and interest in and to any and all Innovations and to any copyright, trademark, patent applications or Letters Patent thereon developed for and during the performance of the Services for the Client. The Consultant agrees to execute whatever documents may be reasonably necessary at the Clientâ€™s request, and without further compensation, in order to assign the rights in any such Innovations to the Client. Notwithstanding the foregoing and those confidentiality requirements set forth above, nothing in this clause shall affect the Consultantâ€™s rights to any data, electronic or paper documents, models, programs, methods, inventions, innovations, reports or other work product, independently developed by the Consultant while not engaged in or for the performance of the Services, whether during, before or after the term of this agreement. Â 5.2The Consultant agrees to promptly turn over to the Client, immediately upon the expiration or termination of this Agreement, all notes, reports, data and other work product containing Confidential Information of the Client or the Clientâ€™s customers and/or produced in connection with any work performed under this Agreement (and all copies thereof), whether in paper or electronic form that the Consultant has in its possession upon the written request of the Client. Following termination or expiration of this Agreement, Consultant shall neither make nor retain any copies (whether in paper, electronic or other format) of any property or work product belonging to the Client or containing Confidential Information relating to the Client or Clientâ€™s customers. Each Partyâ€™s property and contacts before the signing of this Agreement shall remain their property and contacts after the expiration or termination of this Agreement. Any property and/or contacts jointly developed during the course of this Agreement shall be the sole and exclusive property of the Client. Â Â Â Â Â 3Â Â Â 6.NON-SOLICITATION, NON-DEFAMATION: Â Consultant agrees that while this Agreement is in effect and for a period of two years thereafter, Consultant will not for itself or any third party, directly or indirectly divert or attempt to divert from the Client (or any affiliate of it that might be formed) any business of any kind in which the Client is engaged including, without limitation, the solicitation of or interference with any of Clientâ€™s customers, clients, vendors, contractors or employees to terminate its business relationship with Client. During the term of this Agreement and for one (1) year thereafter, Consultant will not encourage or solicit any employee, independent contractor or contractor of the Client (or any of its affiliates) to leave Client for any reason. The Parties agree that they will not make or disseminate any defamatory comments or communications about the other Party. Â Â 7.TERMINATION: Â 7.1Client may terminate this Agreement at any time in the event of a breach of this Agreement by Consultant by providing at least ten (10) calendar dayâ€™s written notice to Consultant. Â 7.2In the event of termination, neither Party shall be discharged for any antecedent obligations or liabilities to the other Party under this Agreement, unless otherwise agreed in writing. On and after termination or expiration of this Agreement, whether pursuant to the provisions of this Section 7, Section 1.1 or otherwise, Consultant shall immediately cease performance of all Services and inform Client of any and all contacts and/or other relevant data, information or processes that Consultant was pursuing at the time of termination or expiration. Â Â 8.GENERAL PROVISIONS: Â 8.1This Agreement shall be governed by the laws of the State of California without regard to conflicts of laws principles. Each party irrevocably consents to the personal jurisdiction of federal and state courts located in San Diego, California, as applicable, for any matter arising out of or relating to this Agreement. No provision in this Agreement is to be interpreted against such party because that party drafted such provision. In the event of any action or proceeding arising out of the subject matter hereof, the prevailing party shall be entitled to recover from the other party its reasonable attorney's fees and costs. Â 8.2If any provision of this Agreement is held by a court of law to be illegal, invalid or unenforceable, (a) that provision shall be deemed amended to achieve as nearly as possible the same economic effect as the original provision, and (b) the legality, validity enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby. Â 8.3The parties acknowledge and agree that the performance of the Services hereunder by the Consultant constitutes personal services that may not be assigned or delegated to a third party without the written consent of the Client. The Consultant shall not subcontract or assign the performance of any portion of the Services without the Clientâ€™s prior written consent. Any purported subcontract or agreement not approved by the Client shall be void. The Consultant hereby agrees that the Client may assign this Agreement to its designated representatives or affiliates. Â 8.4Waiver by the Parties of any default hereunder shall not be deemed a waiver of any other default. No provision of this Agreement shall be deemed waived, amended or modified by either party, unless such waiver, amendment or modification is in writing and signed by the authorized representative of each party. Â Â Â Â Â 4Â Â Â Â 8.5The Parties acknowledge that because of the unique nature of any Innovations and the confidential information that may be revealed during the performance of the Services under this Agreement, the Client would suffer irreparable harm if the Consultant failed to comply with any of its obligations under Sections 5 through 7 of this Agreement, and monetary damages would be inadequate to fully compensate the harmed Party. The Parties shall, in addition to any other remedies available at law or in equity, be entitled to injunctive relief to enforce the terms of Sections 5 through 7 of this Agreement. Â 8.6This Agreement, together with all Exhibits and other documents attached hereto, constitutes the entire agreement between the Parties relating to its subject matter and supersedes all prior or contemporaneous oral or written agreements concerning the subject matter hereof. Â 8.7All notices, demands, requests, consents, approvals, and other communications required or permitted hereunder shall be in writing and, unless otherwise specified herein, shall be (i) personally served, (ii) deposited in the mail, registered or certified, return receipt requested, postage prepaid, (iii) delivered by reputable air courier service with charges prepaid, or (iv) transmitted by hand delivery or email, addressed as set forth below each Partyâ€™s signature or to such other address as such party shall have specified most recently by written notice. Any notice or other communication required or permitted to be given hereunder shall be deemed effective (a) upon hand delivery or delivery by email, with accurate confirmation generated by the transmitting email account, at the address or number designated below (if delivered on a business day during normal business hours where such notice is to be received), or the first business day following such delivery (if delivered other than on a business day during normal business hours where such notice is to be received) (b) on the second business day following the date of mailing by express courier service, fully prepaid, addressed to such address, or upon actual receipt of such mailing, whichever shall first occur or (c) if given by email, upon receipt by the sending party of an email from the receiving party confirming receipt Â 8.8This Agreement may be executed in any number of counterparts and by the different signatories hereto on separate counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same instrument. This Agreement may be executed by facsimile signature and delivered by electronic transmission. Â NO PROMISES OR REPRESENTATIONS HAVE BEEN MADE TO INDUCE EITHER PARTY TO SIGN THIS AGREEMENT. THE PARTIES SIGN THIS AGREEMENT VOLUNTARILY AND FREELY. Â Â IN WITNESS WHEREOF the parties hereto execute the Agreement on the date and year written below. Â Â â€œCONSULTANTâ€ Â â€œCLIENTâ€ Katherine McDermott Â Beam Global 7428 Las Lunas Â 5660 Eastgate Dr. San Diego, CA 92127 Â San Diego, CA 92121 949-939-0615 Â 858 799 4583 Â Â By: /s/ Katherine McDermott Date: 11/11/24 Â By: Date: Â Print Name: Katherine McDermott Lisa A. Potok Â Chief Financial Officer Â Â Â 5Â EX-31.1 3 beam_ex3101.htm CERTIFICATION Exhibit 31.1 Â CERTIFICATION Â I, Desmond Wheatley, certify that: Â 1. I have reviewed this report on Form 10-Q of Beam Global; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (of persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the small business issuerâ€™s internal control over financial reporting. Â Date: November 14, 2024 Â Â /s/ Desmond Wheatley Â Desmond Wheatley, Chief Executive Officer Â (Principal Executive Officer) EX-31.2 4 beam_ex3102.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATION Â I, Lisa A. Potok, certify that: Â 1. I have reviewed this report on Form 10-Q of Beam Global; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and

maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the small business issuerâ€™s internal control over financial reporting. Â Date: November 14, 2024 Â Â /s/ Lisa A. Potok Â Lisa A. Potok Â Chief Financial Officer Â (Principal Financial/Accounting Officer) EX-32.1 5 beam_ex3201.htm CERTIFICATION Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of Beam Global (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024 (the â€œReportâ€) I, Desmond Wheatley, Chief Executive Officer of the Company, certify, pursuant to 18 USC Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge and belief: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â /s/ Desmond Wheatley Date: November 14, 2024 Desmond Wheatley Â Chief Executive Officer Â (Principal Executive Officer) Â Â This certification accompanies the Report pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. EX-32.2 6 beam_ex3202.htm CERTIFICATION Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of Beam Global (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024 (the â€œReportâ€) I, Lisa A. Potok, Chief Financial Officer (Principal Financial/Accounting Officer) of the Company, certify, pursuant to 18 USC Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge and belief: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â /s/ Lisa A. Potok Date: November 14, 2024 Lisa A. Potok Â Chief Financial Officer Â (Principal Financial/Accounting Officer) Â Â This certification accompanies the Report pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. EX-101.SCH 7 beem-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995612 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995613 - Disclosure - LIQUIDITY link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - BUSINESS COMBINATIONS link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - INVENTORY link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - NOTE PAYABLE link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - REVENUES link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - BUSINESS COMBINATIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - INVENTORY (Tables) link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - REVENUES (Tables) link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - LIQUIDITY (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - BUSINESS COMBINATION (Details - Consideration comprised) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - BUSINESS COMBINATION (Details - Consideration to assets and liabilities) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - BUSINESS COMBINATION (Details - Pro forma financial information) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - BUSINESS COMBINATIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - INVENTORY (Details - Schedule of inventory) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - INTANGIBLE ASSETS (Details - Schedule of intangible assets) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - INTANGIBLE ASSETS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - ACCRUED EXPENSES (Details - Components of accrued expenses) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - ACCRUED EXPENSES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - NOTE PAYABLE (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - STOCKHOLDERS' EQUITY (Details - Option activity) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - STOCKHOLDERS' EQUITY (Details - Assumptions for options granted) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - STOCKHOLDERS' EQUITY (Details - Restricted stock award activity) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - STOCKHOLDERS' EQUITY (Details - Warrant activity) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - REVENUES (Details - Categories of revenues) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - REVENUES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 beem-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 9 beem-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 10 beem-20240930_lab.xml XBRL LABEL FILE Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Concentration Risk Benchmark [Axis] Revenue Benchmark [Member] Customer [Axis] Federal State And Local Government [Member] Commercial Customers [Member] Customer 1 [Member] Accounts Receivable [Member] Customer 2 [Member] Customer 3 [Member] Customer 4 [Member] Antidilutive Securities [Axis] Options [Member] Warrant [Member] Transaction Type [Axis] Net Provision For Credit Losses [Member] Charge Offs Recoveries [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Counterparty Name [Axis] B Riley Capital [Member] Securities Financing Transaction [Axis] Common Stock Purchase Agreement [Member] Class of Stock [Axis] Warrants [Member] Business Acquisition [Axis] Amiga [Member] Award Type [Axis] Tranche One [Member] Tranche Two [Member] Telcom [Member] Long-Lived Tangible Asset [Axis] Office Equipment [Member] Computer Equipment [Member] Leasehold Improvements [Member] Autos [Member] Machinery and Equipment [Member] Finite-Lived Intangible Assets by Major Class [Axis] Developed Technology Rights [Member] Trade Names [Member] Customer Relationships [Member] Backlog [Member] Patents [Member] Product and Service [Axis] Two New Trucks [Member] Fork Lift [Member] B Riley Purchase Agreement [Member] Equity Option [Member] Chief Executive Officer [Member] Restricted Stock Units (RSUs) [Member] Performance Stock Units [Member] RSUs And PSUs [Member] Restricted Stock [Member] Consultant [Member] Investor Relations Services [Member] Statistical Measurement [Axis] Minimum [Member] Share-Based Payment Arrangement, Option [Member] Maximum [Member] Product [Member] Maintenance [Member] Professional Services [Member] Shipping and Handling [Member] California Customers [Member] Geographical [Axis] International Sales [Member] Deferred Revenue Arrangement Type [Axis] Product Deposits [Member] Maintenance Fees [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement of Financial Position [Abstract] Assets Current assets Cash Accounts receivable, net of allowance for credit losses of $324 and $448 Prepaid expenses and other current assets Inventory, net Total current assets Property and equipment, net Operating lease right of use assets Goodwill Intangible assets, net Deposits Total assets Liabilities and Stockholders' Equity Current liabilities Accounts payable Accrued expenses Sales tax payable Deferred revenue, current Note payable, current Deferred consideration, current Operating lease liabilities, current Total current liabilities Deferred revenue, noncurrent Note payable, noncurrent Contingent consideration, noncurrent Other liabilities, noncurrent Deferred tax liabilities, noncurrent Operating lease liabilities, noncurrent Total liabilities Stockholders' equity Preferred stock, $0.001 par value, 10,000,000 authorized, none outstanding as of September 30, 2024 and December 31, 2023. Common stock, $0.001 par value, 350,000,000 shares authorized, 14,773,901 and 14,398,243 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively. Additional paid-in-capital Accumulated deficit Accumulated Other Comprehensive Income (AOCI) Total stockholders' equity Total liabilities and stockholders' equity Accounts receivable, net of allowance for credit losses Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Revenues Cost of revenues Gross profit Operating expenses Income/Loss from operations Other income (expense) Interest income Other (expense) income Interest expense Other income Income/Loss before income tax expense Income tax expense Net Income/Loss Net foreign currency translation adjustments Total Comprehensive Income/Loss Net loss per share - basic Net loss per share - diluted Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Statement [Table] Statement [Line Items] Beginning balance, value Beginning balance, shares Stock issued for director services - vested Stock issued for director services - vested, shares Stock issued to (released from) escrow account - unvested Stock issued to (released from) escrow account - unvested, shares Settlement of earnout related to acquisition Settlement of earnout related to acquisition, shares Stock-based compensation to consultants Stock-based compensation to consultants, shares Employee stock-based compensation expense Stock option exercise and restricted stock unit vestings (cashless) Stock option exercise and restricted stock unit vestings (cashless), shares Proceeds from issuance of common stock, pursuant to public offering Proceeds from issuance of common stock, pursuant to public offering, shares Warrants exercised for cash Warrants exercised for cash, shares Impact of foreign currency translation Stock issued for acquisition and expenses Expenses to maintain Committed Equity Facility Sale of stock under Committed Equity Facility Sale of stock under Committed Equity Facility, shares Net loss Ending balance, value Ending balance, shares Statement of Cash Flows [Abstract] Operating Activities: Net income (loss) Adjustments to reconcile net income (loss) to net cash used in operating activities: Depreciation and amortization Provision on credit losses Common stock issued for services Change in fair value of contingent consideration liabilities Employee stock-based compensation Disposal of property and equipment Amortization of operating lease right of use asset Abandoned patent costs Stock Compensation expense for non-employees Changes in assets and liabilities: (Increase) decrease in: Accounts receivable Prepaid expenses and other current assets Inventory Deposits Increase (decrease) in: Accounts payable Accrued expenses Operating lease liability Sales tax payable Deferred revenue Other long term liabilities Net cash used in operating activities Investing Activities: Acquisition, net of cash acquired Purchase of property and equipment Payment of Deferred Consideration Funding of patent costs Net cash used in investing activities Financing Activities: Proceeds from sale of common stock under committed equity facility, net of offering costs Taxes paid related to net share settlement of equity awards Proceeds from warrant exercises Borrowings of note payable Payments of equity offering costs Proceeds from issuance of common stock, pursuant to public offering Net cash provided by financing activities Effect of exchange rate changes Net (decrease) increase in cash Cash at beginning of period Cash at end of period Supplemental Disclosure of Cash Flow Information: Cash paid for interest Cash paid for taxes Supplemental Disclosure of Non-Cash Investing and Financing Activities: Fair value of common stock issued as consideration for business combination Purchase of property and equipment by incurring debt Purchase of property and equipment by incurring current liabilities Right-of-use assets obtained in exchange for lease liabilities Issuance of stock for Committed Equity Line Warrants issued for services to non-employee Shares issued for services to non-employee Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total

Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Liquidity LIQUIDITY Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] BUSINESS COMBINATIONS Inventory Disclosure [Abstract] INVENTORY Property, Plant and Equipment [Abstract] PROPERTY AND EQUIPMENT Goodwill and Intangible Assets Disclosure [Abstract] INTANGIBLE ASSETS Payables and Accruals [Abstract] ACCRUED EXPENSES Debt Disclosure [Abstract] NOTE PAYABLE Commitments and Contingencies Disclosure [Abstract] COMMITMENTS AND CONTINGENCIES Income Tax Disclosure [Abstract] INCOME TAXES Equity [Abstract] STOCKHOLDERSâ€™ EQUITY Revenue from Contract with Customer [Abstract] REVENUES Subsequent Events [Abstract] SUBSEQUENT EVENTS Nature of Operations Basis of Presentation Use of Estimates Recent Accounting Pronouncements Concentrations Fair Value Measurement Significant Accounting Policies Net Earnings (Loss) Per Share Segments Summary of allowance for credit losses Schedule of contingent consideration Calculation of earnings (loss) per share Schedule of change in the fair value of earnout consideration - Telcom Schedule of consideration comprised Schedule of consideration to assets and liabilities Schedule of pro forma financial information Schedule of inventory Schedule of property and equipment Schedule of intangible assets Schedule of major components of accrued expenses Schedule of option activity Schedule of assumptions for options granted Schedule of restricted stock awards Schedule of activity of warrants outstanding Schedule of revenues Offsetting Assets [Table] Offsetting Assets [Line Items] Allowance for credit losses, ending balance Provision for credit losses Allowance for credit losses as a % of accounts receivable Platform Operator, Crypto Asset [Table] Platform Operator, Crypto Asset [Line Items] Contingent consideration fair value, Beginning balance Contingent consideration fair value, Additions Contingent consideration fair value, Change in fair value Contingent consideration fair value, Ending balance Number of shares used in basic computation Denominator for diluted loss per share - weighted-average number of shares of common stock outstanding Loss per share, basic Loss per share, diluted Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Uninsured cash Concentration Risk, Percentage Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Non-cash expenses Net Cash Provided by (Used in) Operating Activities Cash balance Working capital Accounts receivable Stock issued new, shares Proceeds from sale of equity Proceeds from issuance of warrants Warrants outstanding Warrants exercise price Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Fair value earnout consideration,Beginning balance Acquisition of Telcom Fair value earnout consideration,Ending balance Cash Common stock Earnout consideration Consideration transferred Assets Acquired Cash and cash equivalents Accounts Receivable Inventory Prepaid expenses Property, plant and equipment Total assets acquired Liabilities Assumed Accounts payable Accrued Expenses Other liabilities Total liabilities assumed Net assets acquired Revenues Net Income (Loss) Net Revenues Purchase price Aggregate shares of common stock Fair value adjustment of liability Cash balance at closing Cash Issued shares of common stock Business combination, working capital description Earnout Cap amount Net revenue Revenue related acquisitions Loss from operation Finished goods Work in process Raw materials Total inventory Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Total property and equipment Less accumulated depreciation Property and Equipment, net Depreciation expense Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Gross carrying amount Accumulated amortization Net carrying amount Weighted-average amortization period (yrs) Amortization expense Accrued Expenses: Accrued vacation Accrued salaries and bonus Vendor accruals Accrued warranty Other accrued expense Total accrued expenses Other Long-Term Liabilities: Long-term deferred tax liability Acquired long-term liability Total long-term liabilities Restructuring Cost [Table] Restructuring Cost and Reserve [Line Items] Acquired long-term liability Long-term liability Non current liabilities Debt periodic payment Interest rate Loan short-term balance Monthly payments Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Options outstanding, beginning Options outstanding, weighted average exercise price Options granted Options granted, weighted average exercise price Options forfeited Options forfeited, weighted average exercise price Options outstanding, ending Options outstanding, weighted average exercise price Expected volatility Expected term Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Nonvested shares, Beginning balance Weighted-average grant-date fair value, Beginning balance Nonvested shares, Granted Weighted-average grant-date fair value, Granted Nonvested shares, Vested Weighted-average grant-date fair value, Vested Nonvested shares, Forfeited Weighted-average grant-date fair value, Forfeited Nonvested shares, Ending balance Weighted-average grant-date fair value, Ending balance Number of Warrants Outstanding, Beginning Weighted Average Exercise Price Outstanding, Beginning Number of Warrants Granted Weighted Average Exercise Price Granted Number of Warrants Expired Weighted Average Exercise Price Expired Number of Warrants Exercised Weighted Average Exercise Price Exercised Number of Warrants Outstanding, Ending Weighted Average Exercise Price Outstanding, Ending Number of Warrants Exercisable Weighted Average Exercise Price Exercisable Proceeds from issuance of common stock Offering costs Stock based compensation Unrecognized compensation costs Remaining contractual term Intrinsic value of options outstanding Intrinsic value of options exercisable Options vested Options unvested Restricted stock units granted Stock units outstanding, RSUs Weighted average grant date fair values Unrecognized restricted stock grant expense Unvested shares of common stock Warrants issued, shares Fair value of warrants issued Warrant expense Weighted average remaining contractual life Intrinsic value exercisable shares warrants Warrants purchase Warrants exercised price, per share Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Discounts and allowances Concentration risk percentage Contract with customer liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses Liquidity Disclosure [Text Block] Assets, Current Assets [Default Label] Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Shares, Outstanding Gain (Loss) on Disposition of Property Plant Equipment Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Inventories Increase (Decrease) in Deposit Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Accrued Taxes Payable Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Property, Plant, and Equipment PaymentOfDeferredConsideration Payments to Acquire Intangible Assets Net Cash Provided by (Used in) Investing Activities Payments of Stock Issuance Costs Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Financial Liabilities Fair Value Disclosure Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Payments to Acquire Businesses, Gross Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Business Acquisition, Pro Forma Revenue BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Finite-Lived Intangible Assets, Accumulated Amortization Accrued Liabilities TotalLongTermLiabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Expirations Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Other Selling and Marketing Expense EX-101.PRE 11 beem-20240930_pre.xml XBRL PRESENTATION FILE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 12, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-38868 Â Entity Registrant Name Beam Global Â Entity Central Index Key 0001398805 Â Entity Tax Identification Number 26-1342810 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One 5660 Eastgate Dr. Â Entity Address, City or Town San Diego Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92121 Â City Area Code 858 Â Local Phone Number 799-4583 Â Title of 12(b) Security Common stock, $0.001 par value Â Trading Symbol BEEM Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 14,773,901 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was

required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash $ 4,874 $ 10,393 Accounts receivable, net of allowance for credit losses of $324 and $448 11,343 15,943 Prepaid expenses and other current assets 2,187 2,453 Inventory, net 12,714 11,933 Total current assets 31,118 40,722 Property and equipment, net 14,909 16,513 Operating lease right of use assets 1,831 1,026 Goodwill 11,027 10,270 Intangible assets, net 8,271 9,050 Deposits 106 62 Total assets 67,262 77,643 Current liabilities Â Â Accounts payable 8,349 9,732 Accrued expenses 2,968 2,737 Sales tax payable 233 209 Deferred revenue, current 787 828 Note payable, current 62 40 Deferred consideration, current 0 2,713 Operating lease liabilities, current 851 615 Total current liabilities 13,250 16,874 Deferred revenue, noncurrent 794 402 Note payable, noncurrent 215 160 Contingent consideration, noncurrent 456 4,725 Other liabilities, noncurrent 3,372 3,787 Deferred tax liabilities, noncurrent 1,716 1,698 Operating lease liabilities, noncurrent 1,035 455 Total liabilities 20,838 28,101 Stockholders' equity Â Â Preferred stock, $0.001 par value, 10,000,000 authorized, none outstanding as of September 30, 2024 and December 31, 2023. 0 0 Common stock, $0.001 par value, 350,000,000 shares authorized, 14,773,901 and 14,398,243 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively. 15 14 Additional paid-in-capital 145,553 142,265 Accumulated deficit (100,017) (93,361) Accumulated Other Comprehensive Income (AOCI) 873 624 Total stockholders' equity 46,424 49,542 Total liabilities and stockholders' equity $ 67,262 $ 77,643 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483070/710-10-25-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483043/710-10-30-2 + Details Name: us-gaap_DeferredCompensationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting, and liabilities classified as noncurrent and other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, net of allowance for credit losses $ 324 $ 448 Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 10,000,000 10,000,000 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 350,000,000 350,000,000 Common stock, shares issued 14,773,901 14,398,243 Common stock, shares outstanding 14,773,901 14,398,243 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 11,482 $ 16,486 $ 40,855 $ 47,325 Cost of revenues 10,251 16,203 35,789 46,536 Gross profit 1,231 283 5,066 789 Operating expenses (51) 4,037 11,623 11,925 Income/Loss from operations 1,282 (3,754) (6,557) (11,136) Other income (expense) Â Â Â Â Interest income 58 136 167 161 Other (expense) income (33) (7) (238) 4 Interest expense (10) (4) (28) (6) Other income 15 125 (99) 159 Income/Loss before income tax expense 1,297 (3,629) (6,656) (10,977) Income tax expense 0 0 0 13 Net Income/Loss 1,297 (3,629) (6,656) (10,990) Net foreign currency translation adjustments 673 0 249 0 Total Comprehensive Income/Loss $ 1,970 $ (3,629) $ (6,407) $ (10,990) Net loss per share - basic $ 0.09 $ (0.26) $ (0.46) $ (0.79) Net loss per share - diluted $ 0.09 $ (0.26) $ (0.46) $ (0.79) Weighted average shares outstanding - basic 14,702 13,936 14,558 13,939 Weighted average shares outstanding - diluted 14,711 13,936 14,558 13,939 X - ReferencesNo definition available. + Details Name: BEEM_InterestIncomeNonoperating Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Beginning balance, value at Dec. 31, 2022 $ 10 $ 100,498 $ (77,301) $ 0 $ 23,207 Beginning balance, shares at Dec. 31, 2022 10,178 Â Â Â Â Stock issued for director services - vested 76 76 Stock issued for director services - vested, shares 6 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares (6) Â Â Â Â Stock-based compensation to consultants 1,704 1,704 Stock-based compensation to consultants, shares 6 Â Â Â Â Employee stock-based compensation expense 438 438 Warrants exercised for cash 100 100 Warrants exercised for cash, shares 16 Â Â Â Â Sale of stock under Committed Equity Facility 158 158 Sale of stock under Committed Equity Facility, shares 38 Â Â Â Â Net loss (3,831) (3,831) Ending balance, value at Mar. 31, 2023 $ 10 102,974 (81,132) 0 21,852 Ending balance, shares at Mar. 31, 2023 10,238 Â Â Â Â Beginning balance, value at Dec. 31, 2022 $ 10 100,498 (77,301) 0 23,207 Beginning balance, shares at Dec. 31, 2022 10,178 Â Â Â Â Net loss Â Â Â Â (10,990) Ending balance, value at Sep. 30, 2023 $ 14 138,507 (88,291) 0 50,230 Ending balance, shares at Sep. 30, 2023 13,937 Â Â Â Â Beginning balance, value at Mar. 31, 2023 $ 10 102,974

(81,132) 0 21,852 Beginning balance, shares at Mar. 31, 2023 10,238 Â Â Â Â Stock issued for director services - vested 148 148 Stock issued for director services - vested, shares 12 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares 6 Â Â Â Â Settlement of earnout related to acquisition $ 1 7,050 7,051 Settlement of earnout related to acquisition, shares 447 Â Â Â Â Employee stock-based compensation expense 427 427 Proceeds from issuance of common stock, pursuant to public offering $ 3 25,421 25,424 Proceeds from issuance of common stock, pursuant to public offering, shares 3,063 Â Â Â Â Warrants exercised for cash 26 26 Warrants exercised for cash, shares 4 Â Â Â Â Sale of stock under Committed Equity Facility 1,956 1,956 Sale of stock under Committed Equity Facility, shares 171 Â Â Â Â Net loss (3,530) (3,530) Ending balance, value at Jun. 30, 2023 $ 14 138,002 (84,662) 0 53,354 Ending balance, shares at Jun. 30, 2023 13,941 Â Â Â Â Stock issued for director services - vested 77 77 Stock issued for director services - vested, shares 6 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares (12) Â Â Â Â Employee stock-based compensation expense 424 424 Warrants exercised for cash 11 11 Warrants exercised for cash, shares 2 Â Â Â Â Expenses to maintain Committed Equity Facility (7) (7) Net loss (3,629) (3,629) Ending balance, value at Sep. 30, 2023 $ 14 138,507 (88,291) 0 50,230 Ending balance, shares at Sep. 30, 2023 13,937 Â Â Â Â Beginning balance, value at Dec. 31, 2023 $ 14 142,265 (93,361) 625 49,542 Stock issued for director services - vested 6 6 Stock issued for director services - vested, shares 0 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares (0) Â Â Â Â Employee stock-based compensation expense 468 468 Warrants exercised for cash 252 252 Warrants exercised for cash, shares 40 Â Â Â Â Impact of foreign currency translation (329) (329) Net loss (3,037) (3,037) Ending balance, value at Mar. 31, 2024 $ 14 142,991 (96,398) 296 46,902 Ending balance, shares at Mar. 31, 2024 14,438 Â Â Â Â Beginning balance, value at Dec. 31, 2023 $ 14 142,265 (93,361) 625 49,542 Net loss Â Â Â Â (6,656) Ending balance, value at Sep. 30, 2024 $ 14 145,553 (100,017) 873 46,424 Ending balance, shares at Sep. 30, 2024 14,774 Â Â Â Â Beginning balance, value at Mar. 31, 2024 $ 14 142,991 (96,398) 296 46,902 Beginning balance, shares at Mar. 31, 2024 14,438 Â Â Â Â Stock issued for director services - vested 6 6 Stock issued for director services - vested, shares 0 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares (0) Â Â Â Â Employee stock-based compensation expense 446 446 Warrants exercised for cash 558 558 Warrants exercised for cash, shares 88 Â Â Â Â Impact of foreign currency translation (95) (95) Sale of stock under Committed Equity Facility 496 496 Sale of stock under Committed Equity Facility, shares 82 Â Â Â Â Net loss (4,916) (4,916) Ending balance, value at Jun. 30, 2024 $ 14 144,497 (101,314) 201 43,397 Ending balance, shares at Jun. 30, 2024 14,608 Â Â Â Â Stock issued for director services - vested 350 350 Stock issued for director services - vested, shares 56 Â Â Â Â Stock issued to (released from) escrow account - unvested $ 0 0 0 0 0 Stock issued to (released from) escrow account - unvested, shares 98 Â Â Â Â Employee stock-based compensation expense 483 483 Stock option exercise and restricted stock unit vestings (cashless) (164) (164) Stock option exercise and restricted stock unit vestings (cashless), shares 12 Â Â Â Â Proceeds from issuance of common stock, pursuant to public offering $ 1 1 Impact of foreign currency translation 673 673 Stock issued for acquisition and expenses 387 387 Net loss 1,297 1,297 Ending balance, value at Sep. 30, 2024 $ 14 $ 145,553 $ (100,017) $ 873 $ 46,424 Ending balance, shares at Sep. 30, 2024 14,774 Â Â Â Â X - ReferencesNo definition available. + Details Name: BEEM_ExpensesToMaintainCommittedEquityFacility Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockIssuedDuringPeriodSharesEarnoutRelatedToAcquisition Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockIssuedDuringPeriodValueSettlementOfEarnoutRelatedToAcquisition Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockIssuedToReleasedFromEscrowAccountUnvested Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockIssuedToReleasedFromEscrowAccountUnvestedShares Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockOptionExerciseAndRestrictedStockUnitVestingsCashless Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockOptionExerciseAndRestrictedStockUnitVestingsCashlessShares Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_WarrantsExercisedForCashShares Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_WarrantsExercisedForCashValue Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Operating Activities: Â Â Â Â Â Â Â Net income (loss) $ 1,297 $ (3,037) $ (3,629) $ (3,831) $ (6,656) $ (10,990) Â Adjustments to reconcile net income (loss) to net cash used in operating activities: Â Â Â Â Â Â Â Depreciation and amortization Â Â Â Â 2,815 1,054 Â Provision on credit losses Â Â Â Â (124) 0 Â Common stock issued for services Â Â Â Â 0 301 Â Change in fair value of contingent consideration liabilities Â Â Â Â (4,269) 260 Â Employee stock-based compensation Â Â Â Â 2,001 1,289 Â Disposal of property and equipment Â Â Â Â 65 0 Â Amortization of operating lease right of use asset Â Â Â Â 616 0 Â Abandoned patent costs Â Â Â Â 75 0 Â Stock Compensation expense for non-employees Â Â Â Â 0 264 Â (Increase) decrease in: Â Â Â Â Â Â Â Accounts receivable Â Â Â Â 4,997 (10,463) Â Prepaid expenses and other current assets Â Â Â Â 39 479 Â Inventory Â Â Â Â (352) (1,149) Â Deposits Â Â Â Â (44) 0 Â Increase (decrease) in: Â Â Â Â Â Â Â Accounts payable Â Â Â Â (1,691) 4,341 Â Accrued expenses Â Â Â Â 219 1,390 Â Operating lease liability Â Â Â Â (605) 0 Â Sales tax payable Â Â Â Â 23 59 Â Deferred revenue Â Â Â Â 348 (603) Â Other long term liabilities Â Â Â Â (509) 0 Â Net cash used in operating activities Â Â Â Â (3,052) (13,768) Â Investing Activities: Â Â Â Â Â Â Â Acquisition, net of cash acquired Â Â Â Â (513) 0 Â Purchase of property and equipment Â Â Â Â (431) (787) Â Payment of Deferred Consideration Â Â Â Â (2,714) 0 Â Funding of patent costs Â Â Â Â 0 (94) Â Net cash used in investing activities Â Â Â Â (3,658) (881) Â Financing Activities: Â Â Â Â Â Â Â Proceeds from sale of common stock under committed equity facility, net of offering costs Â Â Â Â 496 2,107 Â Taxes paid related to net share settlement of equity awards Â Â Â Â (164) 0 Â Proceeds from warrant exercises Â Â Â Â 810 137 Â Borrowings of note payable Â Â Â Â 76 209 Â Payments of equity offering costs Â Â Â Â 0 (151) Â Proceeds from issuance of common stock, pursuant to public offering Â Â Â Â 0 25,424 Â Net cash provided by financing activities Â Â Â Â 1,218 27,726 Â Effect of exchange rate changes Â Â Â Â (27) 0 Â Net (decrease) increase in cash Â Â Â Â (5,518) 13,077 Â Cash at beginning of period Â $ 10,393 Â $ 1,681 10,393 1,681 $ 1,681 Cash at end of period $ 4,874 Â $ 14,758 Â 4,874 14,758 $ 10,393 Supplemental Disclosure of Cash Flow Information: Â Â Â Â Â Â Â Cash paid for interest Â Â Â Â 28 6 Â Cash paid for taxes Â Â Â Â 0 13 Â Supplemental Disclosure of Non-Cash Investing and Financing Activities: Â Â Â Â Â Â Â Fair value of common stock issued as consideration for business combination Â Â Â Â 387 7,051 Â Purchase of property and equipment by incurring debt Â Â Â Â 0 209 Â Purchase of property and equipment by incurring current liabilities Â Â Â Â 431 0 Â Right-of-use assets obtained in exchange for lease liabilities Â Â Â Â 1,421 0 Â Issuance of stock for Committed Equity Line Â Â Â Â 0 140 Â Warrants issued for services to non-employee Â Â Â Â 0 1,609 Â Shares issued for services to non-employee Â Â Â Â $ 0 $ 95 Â X - ReferencesNo definition available. + Details Name: BEEM_FairValueOfCommonStockIssuedAsConsiderationForBusinessCombination Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_IssuanceOfStockForCommittedEquityLine Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_PaymentOfDeferredConsideration Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_PurchaseOfPropertyAndEquipmentByIncurringCurrentLiabilities Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_PurchaseOfPropertyAndEquipmentByIncurringDebt Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_RightofuseAssetsObtainedInExchangeForLeaseLiabilities Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_SharesIssuedForServicesToNonemployee Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockCompensationExpenseForNonemployees Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_TaxesPaidRelatedToNetShareSettlementOfEquityAwards Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_WarrantsIssuedForServicesToNonemployee Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of share-based compensation granted to nonemployees as payment for services rendered or acknowledged claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IssuanceOfStockAndWarrantsForServicesOrClaims Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from holders exercising their stock warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromWarrantExercises Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Â Â Â Â Â Â Â Net Income (Loss) $ 1,297 $ (4,916) $ (3,037) $ (3,629) $ (3,530) $ (3,831) $ (6,656) $ (10,990) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 +

Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â 1. NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Nature of Operations Â References in this Report to â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompanyâ€ or â€œBeamâ€ meansÂ Beam Global, a Nevada corporation, and its subsidiaries. Â Beam is a sustainable technology innovation company based in San Diego, California; Broadview, Illinois; Belgrade and Kraljevo, Serbia. We develop, design, engineer, manufacture and sell high-quality, renewably energized infrastructure products for electric vehicle (â€œEVâ€) charging, energy security and disaster preparedness. We also manufacture highly energy-dense battery solutions in safe, compact and unique form-factors. Additionally, we manufacture street lighting, communications and energy infrastructure products. Beamâ€™s products enable vital and highly valuable energy production in locations where it is either too expensive or too impactful to connect to the utility grid, or where the requirements for electrical power are so important that grid failures, like blackouts, are intolerable. Beamâ€™s energy storage products provide high energy density in a safe, compact and bespoke form-factors, which we believe are ideal for the rapidly growing mobile and stationary equipment product market which often requires electrical energy without being connected to the electrical grid. Â Beamâ€™s products and proprietary technology solutions target the following markets: Â Â Â· electric vehicle (EV) charging infrastructure; Â Â Â Â Â· energy storage solutions; Â Â Â Â Â Â· energy security and disaster preparedness; Â Â Â Â Â Â· mobile and stationary equipment; Â Â Â Â Â· transportation infrastructure products; and Â Â Â Â Â Â Â· power electronics and telecommunications equipment Â Basis of Presentation Â The interim unaudited condensed consolidated financial statements included herein have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) for interim financial statements and are in the form prescribed by the Securities and Exchange Commission in instructions to Form 10-Q and Rule 10-01 of Regulation S-X. In managementâ€™s opinion, all adjustments (consisting of normal recurring adjustments and reclassifications) necessary to present fairly our results of operations and cash flows for the three months and nine months ending September 30, 2024 and 2023, and our financial position as of September 30, 2024, have been made. The results of operations for such interim periods are not necessarily indicative of the operating results to be expected for the full year. Â Certain information and disclosures normally included in the notes to the annual financial statements have been condensed or omitted from these interim financial statements. Accordingly, these interim unaudited condensed consolidated financial statements should be read in conjunction with the financial statements and notes thereto for the year ended December 31, 2023. The December 31, 2023 balance sheet is derived from those statements. Â Use of Estimates Â The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates in the accompanying financial statements include the allowance for certain expected credit losses (CECL), valuation of inventory and standard cost allocations, depreciable lives of property and equipment, valuation of contingent consideration liability, valuation of intangible assets, estimates of loss contingencies, estimates of the valuation of lease liabilities and the related right of use assets, valuation of share-based costs, and the valuation allowance on deferred tax assets. Â Recent Accounting Pronouncements Â In October 2023, the FASB issued ASU 2023-06, â€œDisclosure Improvementsâ€ (â€œASU 2023-06â€), which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification (the â€œCodificationâ€). The ASU was issued in response to the SECâ€™s disclosure update and simplification initiative issued in August 2018. The effective date for the amendments for each topic will be the date on which the SECâ€™s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoptions prohibited. â€¯Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07 requiring enhanced segment disclosures. ASU 2023-07 requires disclosure of significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) included within segment operating profit or loss. Additionally, ASU 12 2023-07 requires a description of how the CODM utilizes segment operating profit or loss to assess segment performance. The requirements of ASU 2023-07 are effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company's annual reporting requirements will be effective for the year ending 2024 and interim reporting requirements will be effective beginning with the first quarter of fiscal 2025. Early adoption is permitted, and retrospective application is required for all periods presented. The Company is in the process of analyzing the impact of ASU 2023-07 on its related Condensed Consolidated Financial Statements. Â In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a companyâ€™s effective tax rate reconciliation and information on income taxes paid. This standard will be effective for Beam beginning with our annual financial statements for the fiscal year ending December 31, 2025. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our consolidated financial statements. Â Concentrations Â Credit Risk Â Financial instruments that potentially subject us to concentrations of credit risk consist of cash and accounts receivable. Â The Company maintains its cash in banks and financial institutions that at times may exceed federally insured limits. The Company has not experienced any losses in such accounts from inception through September 30, 2024. As of September 30, 2024, approximately $4.1 million of the Companyâ€™s cash deposits were greater than the federally insured limits. Â Major Customers Â The Company continually assesses the financial strength of its customers. We are not aware of any material credit risks associated with our customers. 52% of our third quarter revenues were derived from pre-funded federal, state and local government programs, and the remaining 48% were derived from commercial customers that we believe have good credit or, alternatively, favorable payment terms which minimizes our credit risk with respect to such customers. For the three months ended September 30, 2024, no single customer accounted for more than 10% of total revenues and for the nine months ended September 30, 2024, one customer accounted for 18% of total revenues, with no other single customer accounting for more than 10% of total revenues. At September 30, 2024, accounts receivable from two customers accounted for 19% and 11% of total accounts receivable with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from four customers accounted for 11%, 10%, 10% and 10% of total accounts receivable each with no other single customer accounting for more than 10% of the accounts receivable balance. For the three months ended September 30, 2023, the Companyâ€™s sales to federal, state and local governments represented 82% of revenues. Â A summary of the allowance for credit losses for the nine months ending September 30, 2024 and December 31, 2023: Â Summary of allowance for credit lossesÂ September 30,Â December 31, (Dollars in thousands)Â 2024Â 2023 Allowance for credit losses:Â Â Â Â Â Â Â

With respect to the equity portion of the purchase price, the Company issued to the Sellers an aggregate of 451,807 shares of our common stock. Â The Sellers are eligible to earn additional shares of the Companyâ€™s common stock if Amiga meets certain revenue milestones for the years ended December 31, 2024 and 2025 (the â€œEarnout Considerationâ€). The Earnout Consideration that Sellers are eligible to receive is equal to two times the amount of revenue of Amiga (â€œAmiga Net Revenueâ€) that is greater than specific revenue targets for each of the years ended December 31, 2024 and 2025. The Earnout Consideration will be paid in the Companyâ€™s stock for each annual target period and will be calculated based on the volume weighted average price of Beamâ€™s common stock for the thirty trading days prior to the end of the applicable measurement period. In no event and under no circumstances will the Company issue to the Sellers an amount of the Companyâ€™s common stock that exceeds 19.99% of the total outstanding common stock of the Company immediately prior to the closing. An estimate of the fair value of the contingent consideration has been recorded in the opening balance sheet. On February 16, 2024, the Company and the Sellers entered into an amendment to the Purchase Agreement to remove the requirement that the Sellers shall be providing services to Amiga as a condition to receive the Earnout Consideration. During the nine months ended September 30, 2024, the Company recorded $4.5 million of income related to the fair value adjustment of the liability for Earnout Consideration. Â Â Amiga, located in Serbia, is engaged in the manufacture and distribution of steel structures with integrated electronics, such as streetlights, cell towers, and ski lift towers. The acquisition of Amiga is assisting in introducing our products to Europe, increasing and diversifying our revenues, enhancing our manufacturing and engineering capabilities, accelerating the development of BeamSpotâ„¢ (formerly named EV Standardâ„¢) and other products both in Europe and the US, adding new customer segments in both Europe and the US, and we believe, increasing barriers to entry for future competition, and advancing Beamâ€™s position as a leader in the green economy. Â The acquisition was accounted for as a business combination in accordance with Accounting Standards Codification (ASC) 805, Business Combinations. Goodwill represents the premium the Company paid over net fair value of tangible and intangible assets acquired. Â On November 7, 2023, Amiga changed its name to Beam Europe LLC. Â Telcom Â On August 30, 2024, the Company acquired Telcom d.o.o Beograd (â€œTelcomâ€), pursuant to a Share Sale and Purchase Agreement dated as of August 30, 2024 (the â€œAgreementâ€) with the owners (the â€œSellersâ€) of Telcom. Telcom is a business located in Serbia and engaged in the manufacturing of telecommunications equipment. Beam acquired all of the equity stock of Telcom from the Sellers in exchange for cash and Beam common stock. The total purchase price was subject to adjustment based on the amount of cash held by Telcom at closing. Based on Telcomâ€™s cash balance at closing equal to approximately EUR 220,298, Beam paid to the Sellers a purchase price equal to EUR 815,298 which was paid to the Sellers as follows: (i) EUR 430,000 cash and (ii) issued 82,506 shares of Beam common stock. At closing, Telcom had a positive working capital balance of approximately EUR 500,000 which consisted of (i) a cash balance equal to EUR 220,000, accounts receivables of approximately EUR 115,000, inventory of approximately EUR 275,000 and accounts payable of approximately EUR 110,000. Â In addition to the above payments, the Sellers are eligible to earn up to EUR 250,000 (the â€œEarnout Capâ€) in additional shares of Beam common stock if Telcom meets certain revenue milestones for fiscal years 2024 and 2025 (the â€œEarnout Considerationâ€). The Telcom Earnout Consideration that Sellers are eligible to receive for 2024 will be equal to the amount the net revenue of Telcom (â€œTelcom Net Revenueâ€) exceeds EUR 850,000 for 2024 up to the Earnout Cap. Provided that Sellers Earnout Consideration was less than the Earnout Cap, the Sellers will be eligible for additional Telcom Earnout Consideration in 2025 if (i) 2025 Telcom Net Revenue exceeds 2024 Telcom Net Revenue, and (ii) 2025 Telcom Net Revenue exceeds $850,000. The Telcom Earnout Consideration for 2025 will be calculated based on the amount the 2025 Net Revenue exceeds the 2024 Net Revenue subject to the Earnout Cap. In no event, will the Sellers Earnout Consideration for 2024 and 2025, in the aggregate, exceed the Earnout Cap. The Earnout Consideration for each period will be calculated based on the volume weighted average price of Beamâ€™s common stock for the thirty trading days prior to the end of the applicable calendar year. In no event and under no circumstances will the Sellers receive from Beam or will Beam issue to the Sellers in connection with the transaction Beamâ€™s common stock in an amount that exceeds 19.99% of the outstanding common stock of Beam immediately prior to closing. Â The acquisition was accounted for as a business combination in accordance with Accounting Standards Codification (ASC) 805,Â Business Combinations. Goodwill represents the premium the Company paid over net fair value of tangible and intangible assets acquired. Â The valuation of the Earnout Consideration was performed using a discounted cash flow analysis to determine the fair value of the contingent consideration, which includes estimates and assumptions such as forecasted revenues of Telcom, discount rates, and the milestone settlement value. As such valuation includes the use of unobservable inputs, it is considered to be a Level 3 measurement. The fair value of the Earnout Consideration will be reassessed on a quarterly basis with the change recorded to operating expenses. Change in the fair value of the Earnout Consideration during the nine months ended September 30, 2024 is as follows (in thousands): Schedule of change in the fair value of earnout consideration - TelcomÂ Â Â Balance as of December 31, 2023Â $â€“Â Acquisition of TelcomÂ Â 276Â Balance as of September 30, 2024Â $276Â Â The following table summarizes the estimated fair value allocation of consideration exchanged for the estimated fair value of tangible assets acquired and liabilities assumed at the acquisition date. The estimated fair value for working capital is generally equivalent to the net book value of the acquired assets and liabilities on the acquisition date. Fair value assigned to property, plant and equipment is based on real estate appraisals, market value comparisons, or acquired net book value of recently acquired assets. The valuation of the contingent consideration is based on a discounted cash flow analysis using the Companyâ€™s forecasted results for the operations for the two years subject to revenue earn-out targets. Â Consideration is comprised of the following (in thousands): Schedule of consideration comprisedÂ Â Â CashÂ $481Â Common StockÂ Â 387Â Earnout ConsiderationÂ Â 276Â Total ConsiderationÂ $1,144Â Â The following table shows the allocation of consideration to assets and liabilities at fair value (in thousands): Schedule of consideration to assets and liabilitiesÂ Â Â Assets AcquiredÂ Â Â Cash and cash equivalentsÂ $244Â Accounts ReceivableÂ Â 224Â InventoryÂ Â 296Â Prepaid expensesÂ Â 2Â Property, plant and equipmentÂ Â 30Â GoodwillÂ Â 692Â Total assets acquiredÂ $1,488Â Â Â Â Â Â Liabilities AssumedÂ Â Â Â Accounts payableÂ $266Â Accrued ExpensesÂ Â 10Â Other liabilitiesÂ Â 68Â Total liabilities assumedÂ $344Â Â Â Â Â Â Net assets acquiredÂ $1,144Â Â The estimated fair values assigned to identifiable assets acquired and liabilities assumed are provisional pending the finalization of the working capital and purchase price allocation and are based on the information that was available as of the acquisition date to estimate the fair value of assets acquired and liabilities assumed. The Company believes that information provides a reasonable basis for estimating the fair values of assets acquired and liabilities assumed, but the Company is waiting for additional information necessary to finalize those fair values. Therefore, the provisional measurements of fair value reflected are subject to change and such changes could be significant. The Company expects to complete the allocation of purchase price as soon as practicable, but no later than one year after the acquisition date. Â Pro Forma Unaudited Financial Information Â The unaudited pro forma financial information summarizes the combined results of operations of Beam Global, Amiga and Telcom as if the companies had been combined as of the beginning of the nine months ended September 30, 2024 and 2023 (in thousands): Schedule of pro forma financial informationÂ Â Â Â Â Â Â Â Â Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â RevenuesÂ $41,440Â Â $51,969Â Net Income (Loss)Â Â (6,706)Â Â (11,426) Net RevenuesÂ $34,734Â Â $40,543Â Â The pro forma financial information is presented for information purposes only and may not be indicative of the results of operations that would have been achieved had the acquisition been completed at the beginning of the nine months ended September 30, 2024 and 2023. In addition, the unaudited pro forma financial information is not a projection of future results of operations of the combined company, nor does it reflect the expected realization of any synergies or cost savings associated with the acquisition. The unaudited pro forma financial information includes adjustments to reflect the incremental amortization expense of the identifiable intangible assets and transaction costs. Â The statement of operations, in the table above, for the nine months ended September 30, 2024 includes revenues of $0.5 million and loss from operations of $50 thousand from the acquired Telcom business. For the nine months ended September 30, 2023 includes revenues of $4.1 million and loss from operations of $0.4 million from the acquired Amiga business and revenues of $0.5 million and gain from operations of $5 thousand from the acquired Telcom business. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORY 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â INVENTORY Â 4. INVENTORY Â Inventory consists of the following (in thousands): Schedule of inventoryÂ Â Â Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Finished goodsÂ $4,712Â Â $1,953Â Work in processÂ Â 2,775Â Â Â 2,006Â Raw materialsÂ Â 5,227Â Â Â 7,974Â Total inventoryÂ $12,714Â Â $11,933Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY AND EQUIPMENT Â 5. PROPERTY AND EQUIPMENT Â Property and equipment consist of the following (in thousands): Schedule of property and equipmentÂ Â Â Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Office furniture and equipmentÂ $227Â Â $227Â Computer equipment and softwareÂ Â 265Â Â Â 248Â Land, buildings and leasehold improvementsÂ Â 8,098Â Â Â 7,935Â AutosÂ Â 746Â Â Â 616Â Machinery and equipmentÂ Â 9,412Â Â Â 9,200Â Total property and equipmentÂ Â 18,748Â Â Â 18,226Â Less accumulated depreciationÂ Â (3,839)Â Â (1,713) Property and Equipment, netÂ $14,909Â Â $16,513Â Â Depreciation expense during the three months and nine months ended September 30, 2024 and September 30, 2023 was $0.7 million, $2.1 million, $0.1 million and $0.3 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â INTANGIBLE ASSETS Â 6. INTANGIBLE ASSETS Â The intangible assets consist of the following (in thousands): Schedule of intangible assetsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Weighted-average Amortization Period (yrs) Developed technologyÂ $8,074Â Â $(1,346)Â $6,728Â Â 11 Trade nameÂ Â 1,756Â Â Â (322)Â Â 1,434Â Â 10 Customer relationshipsÂ Â 444Â Â Â (110)Â Â 334Â Â 13 BacklogÂ Â 185Â Â Â (185)Â Â â€“Â Â 1 PatentsÂ Â 611Â Â Â (57)Â Â 554Â Â 20 Intangible assetsÂ $11,070Â Â $(2,020)Â $9,050Â Â Â Â Â Â September 30, 2024 Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Weighted-average Amortization Period (yrs) Developed technologyÂ $8,074Â Â $(1,896)Â $6,178Â Â 11 Trade nameÂ Â 1,756Â Â Â (454)Â Â 1,302Â Â 10 Customer relationshipsÂ Â 444Â Â Â (146)Â Â 298Â Â 13 BacklogÂ Â 185Â Â Â (185)Â Â â€“Â Â 1 PatentsÂ Â 565Â Â Â (72)Â Â 493Â Â 20 Intangible assetsÂ $11,024Â Â $(2,753)Â $8,271Â Â Â Â Â Â Amortization expense during the three and nine months ended September 30, 2024 and September 30, 2023 was $0.2 million, $0.7 million, $0.2 million and $0.8 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â ACCRUED EXPENSES Â 7. ACCRUED EXPENSES Â The major components of accrued expenses are summarized as follows (in thousands): Schedule of major components of accrued expensesÂ Â Â Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Accrued Expenses:Â Â Â Â Â Â Accrued vacationÂ $291Â Â $246Â Accrued salaries and bonusÂ Â 1,803Â Â Â 1,086Â Vendor accrualsÂ Â 373Â Â Â 50Â Accrued warrantyÂ Â 6Â Â Â 27Â Other accrued expensesÂ Â 495Â Â Â 1,328Â Total accrued expensesÂ $2,968Â Â $2,737Â Â Â Â Â Â Â Â Â Â Other Long-Term Liabilities:Â Â Â Â Â Â Â Â Long-term deferred tax liabilityÂ $1,716Â Â $1,698Â Acquired long-term liabilityÂ Â 3,372Â Â Â 3,787Â Total long-term liabilitiesÂ $5,088Â Â $5,485Â Â Â Acquired long-term liability of $3.4 million consists of $3.3 million restructuring debt settlement from the acquisition of Amiga. The debt restructuring was entered into in 2021 for a nine-year term with six years and three months remaining at September 30, 2024. Payments are due quarterly as a percentage of the remaining balance due and carry no interest. $63 thousand consists of non-current liabilities related to the acquisition of Telcom. X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 NOTE PAYABLE 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â NOTE PAYABLE Â 8. NOTE PAYABLE Â In May 2023, the Company purchased two new trucks and financed the purchase through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $4 thousand, and bears interest at a rate of 7.55% per year. Payment on the loan began in July 2023, and the loan has a short-term balance of $40 thousand. In March 2024, the Company purchased a forklift and financed the purchase through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $661, and bears interest at a rate of 6.54% per year. Payment on the loan began in February 2024, and the loan has a short-term balance of $6 thousand. In April 2024, a second forklift was purchased and financed through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $1,661, and bears interest at a rate of 7.89% per year. Payment on the loan began in April 2024, and the loan has a short-term balance of $14 thousand. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance

with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES Â 9. COMMITMENTS AND CONTINGENCIES Â Legal Matters: Â From time to time, we may be involved in litigation relating to claims arising out of our operations in the normal course of business. As of September 30, 2024, after consulting with legal counsel, management believes there were no pending or threatened lawsuits that could reasonably be expected to have a material effect on the results of our operations. Â Other Commitments: Â The Company enters into various contracts or agreements in the normal course of business whereby such contracts or agreements may contain commitments. Since inception, the Company entered into agreements to act as a reseller for certain vendors; joint development contracts with third parties; referral agreements where the Company would pay a referral fee to the referrer for business generated; sales agent agreements whereby sales agents would receive a fee equal to a percentage of revenues generated by the agent; business development agreements and strategic alliance agreements where both parties agree to cooperate and provide business opportunities to each other and in some instances, provide for a right of first refusal with respect to certain projects of the other parties; agreements with vendors where the vendor may provide marketing, investor relations, public relations, software licenses, technical consulting or subcontractor services, vendor arrangements with non-binding minimum purchasing provisions, and financial advisory agreements where the financial advisor would receive a fee and/or commission for raising capital for the Company. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES Â 10. INCOME TAXES Â There was no Federal income tax expense for the nine months ended September 30, 2024 or 2023 due to the Companyâ€™s net losses. Income tax expense represents the minimum state taxes due. As a result of the Companyâ€™s history of incurring operating losses, a full valuation allowance has been established to offset all deferred tax assets as of September 30, 2024 and no benefit has been provided for the quarter-to-date loss. On a quarterly basis, the Company evaluates the positive and negative evidence to assess whether the more likely than not criteria have been satisfied in determining whether there will be further adjustments to the valuation allowance. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â STOCKHOLDERSâ€™ EQUITY Â 11. STOCKHOLDERSâ€™ EQUITY Â Committed Equity Facility Â In 2022, the Company entered into a Common Stock Purchase Agreement and Registration Rights Agreement with B. Riley Principal Capital II, LLC under which the Company issued 281,157 shares for approximately $3.0 million. As consideration for B. Rileyâ€™s commitment to purchase shares of the Companyâ€™s common stock, the Company issued B. Riley 10,484 shares of its common stock in both September 2022 and April 2023. The facility was terminated on October 1, 2024. Â The Company issued 281,157 shares under the Purchase Agreement for $3.0 million in proceeds, of which $0.5 million was offset by the offering costs as of September 30, 2024. Â Stock Options Â Option activity for the nine months ended September 30, 2024 is as follows: Schedule of option activityÂ Â Â Â Â Â Â Â Â Â Â Â Â WeightedÂ Â Â Number ofÂ Â AverageÂ Â Â OptionsÂ Â ExerciseÂ Â Â OutstandingÂ Â PriceÂ Outstanding at December 31, 2023Â Â 481,858Â Â $10.41Â GrantedÂ Â 292,000Â Â Â Â 5.58Â ForfeitedÂ Â (70,200)Â Â 13.19Â Outstanding at September 30, 2024Â Â 703,658Â Â $7.19Â Â The stock options terminate ten (10) years from the date of grant or upon termination of employment. The fair value of each option is estimated on the date of grant using the Black-Scholes option-pricing model using the assumptions in the table below and we assumed there would not be dividends paid during the life of the options granted during the nine months ended September 30, 2024 and 2023: Schedule of assumptions for options grantedÂ Â Â Â Â Â Nine months ended September 30, 2024Â Nine months ended September 30, 2023 Expected volatilityÂ 89.04% - 90.37% Â 90.2% - 94.5% Expected termÂ 6.5 - 7 Years Â 6.5 - 7 Years Risk-free interest rateÂ 3.67% - 4.25% Â 3.55% - 4.47% Weighted-average FVÂ $4.45 Â $9.71 Â The Companyâ€™s stock option compensation expense was $0.2 million and $0.4 million for the three and nine months ended September 30, 2024, and $0.1 million and $0.3 million for the three and nine months ended September 30, 2023. There was $1.8 million of total unrecognized compensation costs related to outstanding stock options at September 30, 2024 which will be recognized over 4.0 years. Total intrinsic value of options outstanding and options exercisable were $18 thousand and $0.2 million, respectively, as of September 30, 2024. The number of shares of common stock underlying stock options vested and unvested as of September 30, 2024 were 355,034 and 348,624, respectively. Â Restricted Stock Units Â In November 2022, the Company granted 142,500 restricted stock units (â€œRSUsâ€) and up to 142,500 performance stock units (â€œPSUâ€) to its Chief Executive Officer (â€œCEOâ€). For the RSUs, 50% vested upon the grant date, 25% vested on February 1, 2024 and 25% will vest on February 1, 2025. The number of shares that will be earned under the PSUs will be determined based on the achievement of specific performance metrics during the three-year period ending December 31, 2024. Â 142,500 PSUs and 35,625 RSUs remain outstanding as of September 30, 2024, with weighted-average grant-date fair values of $13.05 each. Â Stock compensation expense related to the RSUs and PSUs was $0.3 million and $0.9 million during the three and nine months ended September 30, 2024, with $0.5 million in unrecognized stock compensation expense remaining to be recognized over 5 months as of September 30, 2024. Â Restricted Stock Awards Â The Company issues restricted stock to its non-employee members of its board of directors as compensation for such membersâ€™ services. Such grants generally vest ratably over four quarters. Â The Company also previously issued restricted stock awards to its CEO, for which generally 50% of the shares granted vest ratably over four quarters and the remaining 50% vest ratably over twelve quarters. The common stock related to these awards are issued to an escrow account on the date of grant and released to the grantee upon vesting. The fair value is determined based on the closing stock price of the Companyâ€™s common stock on the date granted and the related expense is recognized ratably over the vesting period. Â A summary of activity of the restricted stock awards for the nine months ended September 30, 2024 is as follows: Schedule of restricted stock awardsÂ Â Â Â Â Â Â Â Â Â Â Â Nonvested SharesÂ Â Â Â Weighted- Average Grant- Date Fair ValueÂ Nonvested at December 31, 2023Â Â 1,238Â Â $20.17Â GrantedÂ Â 80,645Â Â Â Â 6.20Â VestedÂ Â (56,374)Â Â 6.43Â ForfeitedÂ Â (10,081)Â Â 6.21Â Nonvested at September 30, 2024Â Â 14,808Â Â $6.48Â Â Stock compensation expense related to restricted stock awards was $0.4 million and $0.3 million during each of the nine months ended September 30, 2024 and 2023 respectively. Â As of September 30, 2024, there were unvested shares of common stock representing $0.1 million of unrecognized restricted stock grant expense which will be recognized over 3 months. Â Warrants Â In 2023, the Company issued warrants to purchase up to 200,000 shares of the Companyâ€™s common stock at a price per share equal to $17.00 to a consultant for services to be provided over a five-year period. The warrants were immediately exercisable but are subject to repurchase by the Company until the required service is provided. The fair value of such warrants was $8.05 per share or $1.6 million on the date of grant using the Black-Scholes option-pricing model. This model incorporated certain assumptions for inputs including a risk-free market interest rate of 3.86%, an expected dividend yield of the underlying common stock of 0%, expected life of 2.5 years and expected volatility in the market value of the underlying common stock based on our historical volatility of 99.6%. The fair value of the warrants was recorded to prepaid expenses and other current assets to be recognized over the service period. During the nine months ended September 30, 2024, $0.2 million was recorded as expense and $1.1 million of cost has not been recognized and will be recognized over the next 3.5 years. Â A summary of activity of warrants outstanding for the nine months ended September 30, 2024 is as follows: Schedule of activity of warrants outstandingÂ Â Â Â Â Â Â Â Â Â Â Â Number of WarrantsÂ Â Weighted Average Exercise PriceÂ Exercisable at December 31, 2023Â Â 610,745Â Â $9.80Â GrantedÂ Â â€“Â Â Â Â â€“Â ExpiredÂ Â (282,334)Â Â â€“Â ExercisedÂ Â (128,411)Â Â 6.30Â Outstanding at September 30, 2024Â Â 200,000Â Â $17.00Â Exercisable at September 30, 2024Â Â 200,000Â Â $17.00Â Â Exercisable warrants as of September 30, 2024 have a weighted average remaining contractual life of 3.5 years. The intrinsic value of the exercisable shares of the warrants at September 30, 2024 was $0.0. Warrants to purchase 282,334 shares of common stock at an exercise price equal to $6.30 which were issued in our 2019 public offering expired on April 18, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUES Â 12. REVENUES Â For each of the identified periods, revenues are categorized as follows (in thousands): Schedule of revenuesÂ Â Â Â Â Â Â Â Â

approximate fair value due to their short-term nature as of September 30, 2024. The Company had Level 3 liabilities as of September 30, 2024. There were no transfers between levels during the reporting period. Schedule of contingent considerationÂ Â Â Â Â Â Â Â Â Â Â Level 1Â Â Â Level 2Â Â Â Level 3Â Â Contingent Consideration as of December 31, 2023Â Â $â€“Â Â $â€“Â Â $4,725Â Â AdditionsÂ Â â€“Â Â Â â€“Â Â Â 276Â Â Change in fair valueÂ Â â€“Â Â Â â€“Â Â Â (4,545) Contingent Consideration as of September 30, 2024Â Â $â€“Â Â $â€“Â Â $456Â Â Â Significant Accounting Policies Significant Accounting Policies Â During the nine months ended September 30, 2024, there were no changes to our significant accounting policies as described in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Net Earnings (Loss) Per Share Net Earnings (Loss) Per Share Â Basic net income (loss) per share is computed by dividing the net income (loss) by the weighted average number of shares of common stock outstanding during the periods presented using the treasury stock method for options, restricted stocks and warrants. Diluted net income (loss) per share is computed By giving effect to all potential dilutive common share equivalents outstanding for the period. For periods in which Beam has reported net losses, diluted loss per share is the same as basic loss per share, as the effects of common stock equivalents outstanding and shares issuable upon conversion of convertible debt instruments are antidilutive and, therefore, excluded from the calculation of diluted loss per share. Â Options to purchase 703,658 shares of common stock and warrants to purchase 200,000 shares of common stock were outstanding at September 30, 2024. Options to purchase 363,598 common shares and warrants to purchase 618,395 shares of common stock were outstanding at September 30, 2023. Â The following table presents the calculation of basic and diluted loss per share: Calculation of earnings (loss) per shareÂ Â Â Â Â Â Â Â Three Months EndedÂ Nine Months Ended Â Â September 30,Â September 30, Â Â 2024Â 2023Â 2024Â 2023 Â Â (in thousands, except per share data) Numerator:Â Â Â Â Â Â Â Numerator for basic and diluted loss per share - net income (loss)Â $1,297Â Â $(3,629)Â $(6,656)Â $(10,990) Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computationÂ Â 14,702Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Denominator for diluted loss per share - weighted-average number of shares of common stock outstandingÂ Â 14,711Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Loss per shareÂ Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $0.09Â Â $(0.26)Â $(0.46)Â $(0.79) DilutedÂ $0.09Â Â $(0.26)Â $(0.46)Â $(0.79) Â Segments Segments Â The Company assesses its segment reporting based on how it internally manages and reports the results of its business to its chief operating decision maker. Management reviews financial results, manages the business and allocates resources on an aggregate basis. Therefore, financial results are reported in a single operating segment. X - ReferencesNo definition available. + Details Name: BEEM_SignificantAccountingPoliciesPolicyTextBlock Namespace Prefix: BEEM_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary of allowance for credit losses Summary of allowance for credit lossesÂ September 30,Â December 31, (Dollars in thousands)Â 2024Â 2023 Allowance for credit losses:Â Â Â Â Â Â Â Â Beginning of periodÂ $448Â Â $â€“Â Net provision for credit lossesÂ Â (7)Â Â 448Â (Charge-offs)/recoveries, netÂ Â (117)Â Â â€“Â End of PeriodÂ $324Â Â $448Â Â Â Â Â Â Â Â Â Allowance for credit losses as a % of total Accounts ReceivableÂ Â 2.9%Â Â Â 2.8%Â Schedule of contingent consideration Schedule of contingent considerationÂ Â Â Â Â Â Â Â Â Â Â Level 1Â Â Â Level 2Â Â Â Level 3Â Â Contingent Consideration as of December 31, 2023Â Â $â€“Â Â $â€“Â Â $4,725Â Â AdditionsÂ Â â€“Â Â Â â€“Â Â Â 276Â Â Change in fair valueÂ Â â€“Â Â Â â€“Â Â Â (4,545) Contingent Consideration as of September 30, 2024Â Â $â€“Â Â $â€“Â Â $456Â Â Calculation of earnings (loss) per share Calculation of earnings (loss) per shareÂ Â Â Â Â Â Â Â Three Months EndedÂ Nine Months Ended Â Â September 30,Â September 30, Â Â 2024Â 2023Â 2024Â 2023 Â Â (in thousands, except per share data) Numerator:Â Â Â Â Â Â Â Numerator for basic and diluted loss per share - net income (loss)Â $1,297Â Â $(3,629)Â $(6,656)Â $(10,990) Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computationÂ Â 14,702Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Denominator for diluted loss per share - weighted-average number of shares of common stock outstandingÂ Â 14,711Â Â Â 13,936Â Â Â 14,558Â Â Â 13,939Â Loss per shareÂ Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $0.09Â Â $(0.26)Â $(0.46)Â $(0.79) DilutedÂ $0.09Â Â $(0.26)Â $(0.46)Â $(0.79) X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATIONS (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of change in the fair value of earnout consideration - Telcom Schedule of change in the fair value of earnout consideration - TelcomÂ Â Â Balance as of December 31, 2023Â $â€“Â Acquisition of TelcomÂ Â 276Â Balance as of September 30, 2024Â $276Â Schedule of consideration comprised Schedule of consideration comprisedÂ Â Â CashÂ $481Â Common StockÂ Â 387Â Earnout ConsiderationÂ Â 276Â Total ConsiderationÂ $1,144Â Schedule of consideration to assets and liabilities Schedule of consideration to assets and liabilitiesÂ Â Â Assets AcquiredÂ Â Â Cash and cash equivalentsÂ $244Â Accounts ReceivableÂ Â 224Â InventoryÂ Â 296Â Prepaid expensesÂ Â 2Â Property, plant and equipmentÂ Â 30Â GoodwillÂ Â 692Â Total assets acquiredÂ $1,488Â Â Â Â Â Â Liabilities AssumedÂ Â Â Â Accounts payableÂ $266Â Accrued ExpensesÂ Â 10Â Other liabilitiesÂ Â 68Â Total liabilities assumedÂ $344Â Â Â Â Â Â Net assets acquiredÂ $1,144Â Schedule of pro forma financial information Schedule of pro forma financial informationÂ Â Â Â Â Â Â Â Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â RevenuesÂ $41,440Â Â $51,969Â Net Income (Loss)Â Â (6,706)Â Â (11,426) Net RevenuesÂ $34,734Â Â $40,543Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular

disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORY (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of inventory Schedule of inventoryÂ Â Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Finished goodsÂ $4,712Â Â $1,953Â Work in processÂ Â 2,775Â Â Â 2,006Â Raw materialsÂ Â 5,227Â Â Â 7,974Â Total inventoryÂ $12,714Â Â $11,933Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of property and equipment Schedule of property and equipmentÂ Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Office furniture and equipmentÂ $227Â Â $227Â Computer equipment and softwareÂ Â 265Â Â Â 248Â Land, buildings and leasehold improvementsÂ Â 8,098Â Â Â 7,935Â AutosÂ Â 746Â Â Â 616Â Machinery and equipmentÂ Â 9,412Â Â Â 9,200Â Total property and equipmentÂ Â 18,748Â Â Â 18,226Â Less accumulated depreciationÂ Â (3,839)Â Â (1,713) Property and Equipment, netÂ $14,909Â Â $16,513Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of intangible assets Schedule of intangible assetsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Weighted-average Amortization Period (yrs) Developed technologyÂ $8,074Â Â $(1,346)Â $6,728Â Â 11 Trade nameÂ Â 1,756Â Â Â (322)Â Â 1,434Â Â 10 Customer relationshipsÂ Â 444Â Â Â (110)Â Â 334Â Â 13 BacklogÂ Â 185Â Â Â (185)Â Â â€“Â Â 1 PatentsÂ Â 611Â Â Â (57)Â Â 554Â Â 20 Intangible assetsÂ $11,070Â Â $(2,020)Â $9,050Â Â Â Â Â Â September 30, 2024 Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Carrying AmountÂ Â Weighted-average Amortization Period (yrs) Developed technologyÂ $8,074Â Â $(1,896)Â $6,178Â Â 11 Trade nameÂ Â 1,756Â Â Â (454)Â Â 1,302Â Â 10 Customer relationshipsÂ Â 444Â Â Â (146)Â Â 298Â Â 13 BacklogÂ Â 185Â Â Â (185)Â Â â€“Â Â 1 PatentsÂ Â 565Â Â Â (72)Â Â 493Â Â 20 Intangible assetsÂ $11,024Â Â $(2,753)Â $8,271Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of major components of accrued expenses Schedule of major components of accrued expensesÂ Â Â Â Â Â Â Â Â September 30,Â Â December 31,Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Accrued Expenses:Â Â Â Â Â Â Â Accrued vacationÂ $291Â Â $246Â Accrued salaries and bonusÂ Â 1,803Â Â Â 1,086Â Vendor accrualsÂ Â 373Â Â Â 50Â Accrued warrantyÂ Â 6Â Â Â 27Â Other accrued expensesÂ Â 495Â Â Â 1,328Â Total accrued expensesÂ $2,968Â Â $2,737Â Â Â Â Â Â Â Â Â Other Long-Term Liabilities:Â Â Â Â Â Â Â Â Long-term deferred tax liabilityÂ $1,716Â Â $1,698Â Acquired long-term liabilityÂ Â 3,372Â Â Â 3,787Â Total long-term liabilitiesÂ $5,088Â Â $5,485Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of option activity Schedule of option activityÂ Â Â Â Â Â Â Â Â Â Â Â Â WeightedÂ Â Â Number ofÂ Â AverageÂ Â Â OptionsÂ Â ExerciseÂ Â Â OutstandingÂ Â PriceÂ Outstanding at December 31, 2023Â Â 481,858Â Â $10.41Â GrantedÂ Â 292,000Â Â Â 5.58Â ForfeitedÂ Â (70,200)Â Â 13.19Â Outstanding at September 30, 2024Â Â 703,658Â Â $7.19Â Schedule of assumptions for options granted Schedule of assumptions for options grantedÂ Â Â Â Â Â Â Nine months ended September 30, 2024 Â Nine months ended September 30, 2023 Expected volatilityÂ 89.04% - 90.37% Â 90.2% - 94.5% Expected termÂ 6.5 - 7 Years Â 6.5 - 7 Years Risk-free interest rateÂ 3.67% - 4.25% Â 3.55% - 4.47% Weighted-average FVÂ $4.45 Â $9.71 Schedule of restricted stock awards Schedule of restricted stock awardsÂ Â Â Â Â Â Â Â Â Â Nonvested SharesÂ Â Â Weighted- Average Grant- Date Fair ValueÂ Nonvested at December 31, 2023Â Â 1,238Â Â $20.17Â GrantedÂ Â 80,645Â Â Â 6.20Â VestedÂ Â (56,374)Â Â 6.43Â ForfeitedÂ Â (10,081)Â Â 6.21Â Nonvested at September 30, 2024Â Â 14,808Â Â $6.48Â Schedule of activity of warrants outstanding Schedule of activity of warrants outstandingÂ Â Â Â Â Â Â Â Â Number of WarrantsÂ Â Weighted Average Exercise PriceÂ Exercisable at December 31, 2023Â Â 610,745Â Â $9.80Â GrantedÂ Â â€“Â Â â€“Â ExpiredÂ Â (282,334)Â Â â€“Â ExercisedÂ Â (128,411)Â Â 6.30Â Outstanding at September 30, 2024Â Â 200,000Â Â $17.00Â Exercisable at September 30, 2024Â Â 200,000Â Â $17.00Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of revenues Schedule of revenuesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Product salesÂ $10,668Â Â $15,781Â Â $38,219Â Â $45,696Â Maintenance feesÂ Â 32Â Â Â 23Â Â Â 85Â Â Â 57Â Professional servicesÂ Â 332Â Â Â 35Â Â Â 753Â Â Â 95Â Shipping and handlingÂ Â 484Â Â Â 742Â Â Â 2,011Â Â Â 1,762Â Discounts and allowancesÂ Â (34)Â Â (95)Â Â (213)Â Â (285) Total revenuesÂ $11,482Â Â $16,486Â Â $40,855Â Â $47,325Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Offsetting Assets [Line Items] Â Â Â Â Allowance for credit losses, ending balance $ 324 Â $ 448 Provision for credit losses $ (124) $ 0 Â Â Allowance for credit losses as a % of accounts receivable 2.90% Â 2.80% Â Net Provision For Credit Losses [Member] Â Â Â Â Offsetting Assets [Line Items] Â Â Â Â Provision for credit losses $ (7) Â $ 448 Â Charge Offs Recoveries [Member] Â Â Â Â Offsetting Assets [Line Items] Â Â Â Â Provision for credit losses $ (117) Â $ 0 Â X - ReferencesNo definition available. + Details Name: BEEM_AllowanceForCreditLossesPercentage Namespace Prefix: BEEM_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OffsettingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TransactionTypeAxis=BEEM_NetProvisionForCreditLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=BEEM_ChargeOffsRecoveriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Inputs, Level 1 [Member] Â Platform Operator, Crypto Asset [Line Items] Â Contingent consideration fair value, Beginning balance $ 0 Contingent consideration fair value, Additions 0 Contingent consideration fair value, Change in fair value 0 Contingent consideration fair value, Ending balance 0 Fair Value, Inputs, Level 2 [Member] Â Platform Operator, Crypto Asset [Line Items] Â Contingent consideration fair value, Beginning balance 0 Contingent consideration fair value, Additions 0 Contingent consideration fair value, Change in fair value 0 Contingent consideration fair value, Ending balance 0 Fair Value, Inputs, Level 3 [Member] Â Platform Operator, Crypto Asset [Line Items] Â Contingent consideration fair value, Beginning balance 4,725 Contingent consideration fair value, Additions 276 Contingent consideration fair value, Change in fair value (4,545) Contingent consideration fair value, Ending balance $ 456 X - ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-S99-1 + Details Name: srt_PlatformOperatorCryptoAssetLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Â Â Â Net loss $ 1,297 $ (4,916) $ (3,037) $ (3,629) $ (3,530) $ (3,831) $ (6,656) $ (10,990) Number of shares used in basic computation 14,702 Â Â 13,936 Â Â 14,558 13,939 Denominator for diluted loss per share - weighted-average number of shares of common stock outstanding 14,711 Â Â 13,936 Â Â 14,558 13,939 Loss per share, basic $ 0.09 Â Â $ (0.26) Â Â $ (0.46) $ (0.79) Loss per share, diluted $ 0.09 Â Â $ (0.26) Â Â $ (0.46) $ (0.79) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Product Information [Line Items] Â Â Â Â Uninsured cash Â $ 4,100,000 Â Â Options [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Â 703,658 363,598 Â Warrant [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Â 200,000 618,395 Â Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Federal State And Local Government [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage 82.00% 52.00% Â Â Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Commercial Customers [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â 48.00% Â Â Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 1 [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â 18.00% Â Â Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer 1 [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â 19.00% Â 11.00% Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer 2 [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â 11.00% Â 10.00% Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer 3 [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â Â Â 10.00% Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer 4 [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Concentration Risk, Percentage Â Â Â 10.00% X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=BEEM_OptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_FederalStateAndLocalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_CommercialCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_Customer1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_Customer2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_Customer3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_Customer4Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 LIQUIDITY (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2022 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Net loss $ 1,297 $ (4,916) $ (3,037) $ (3,629) $ (3,530) $ (3,831) $ (6,656) $ (10,990) Â Non-cash expenses Â Â Â Â Â Â Â 400 3,000 Â Net Cash Provided by (Used in) Operating Activities Â Â Â Â Â Â Â (3,052) (13,768) Â Cash balance 4,900 Â Â Â Â Â 4,900 Â Â Working capital 17,900 Â Â Â Â Â 17,900 Â Â Accounts receivable $ 11,300 Â Â Â Â Â 11,300 Â Â Proceeds from issuance of warrants Â Â Â Â Â 0 25,424 Â Warrants [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Proceeds from issuance of warrants Â Â Â Â Â Â $ 700 $ 300 Â Warrants outstanding 200,000 Â Â Â Â Â 200,000 Â Â Warrants exercise price $ 17.00 Â Â Â Â Â $ 17.00 Â Â B Riley Capital [Member] | Common Stock Purchase Agreement [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Stock issued new, shares Â Â Â Â Â Â Â Â 281,157 Proceeds from sale of equity Â Â Â Â Â Â Â Â $ 3,000 X - ReferencesNo definition available. + Details Name: BEEM_WorkingCapital Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=BEEM_WarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=BEEM_BRileyCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=BEEM_CommonStockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration) - Telcom [Member] $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Business Acquisition [Line Items] Â Fair value earnout consideration,Beginning balance $ 0 Acquisition of Telcom 276 Fair value earnout consideration,Ending balance $ 276 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_TelcomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Details - Consideration comprised) - Telcom [Member] $ in Thousands Aug. 30, 2024 USD ($) Business Acquisition [Line Items] Â Cash $ 481 Common stock 387 Earnout consideration 276 Consideration transferred $ 1,144 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredOther1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_TelcomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Details - Consideration to assets and liabilities) - USD ($) $ in Thousands Sep. 30, 2024 Aug. 30, 2024 Dec. 31, 2023 Assets Acquired Â Â Â Goodwill $ 11,027 Â $ 10,270 Telcom [Member] Â Â Â Assets Acquired Â Â Â Cash and cash equivalents Â $ 244 Â Accounts Receivable Â 224 Â Inventory Â 296 Â Prepaid expenses Â 2 Â Property, plant and equipment Â 30 Â Goodwill Â 692 Â Total assets acquired Â 1,488 Â Liabilities Assumed Â Â Â Accounts payable Â 266 Â Accrued Expenses Â 10 Â Other liabilities Â 68 Â Total liabilities assumed Â 344 Â Net assets acquired Â $ 1,144 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses + ReferencesNo definition available. + Details Name: BEEM_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating

cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_TelcomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Details - Pro forma financial information) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Revenues $ 41,440 $ 51,969 Net Income (Loss) (6,706) (11,426) Net Revenues $ 34,734 $ 40,543 X - ReferencesNo definition available. + Details Name: BEEM_BusinessAcquisitionsProFormaNetRevenue Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATIONS (Details Narrative) $ in Thousands 3 Months Ended 9 Months Ended Aug. 30, 2024 EUR (â¬) shares Oct. 20, 2023 USD ($) shares Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Oct. 20, 2023 EUR (â¬) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Revenue related acquisitions Â Â $ 11,482 $ 16,486 $ 40,855 $ 47,325 Â Amiga [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Fair value adjustment of liability Â Â Â Â 4,500 Â Â Revenue related acquisitions Â Â Â Â 4,100 Â Â Loss from operation Â Â Â Â 400 Â Â Amiga [Member] | Tranche One [Member] Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Purchase price Â $ 4,900 Â Â Â Â â¬ 4,600,000 Aggregate shares of common stock | shares Â 451,807 Â Â Â Â Â Â Amiga [Member] | Tranche Two [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Purchase price Â $ 2,700 Â Â Â Â â¬ 2,500,000 Telcom [Member] Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Purchase price | â¬ â¬ 815,298 Â Â Â Â Â Â Cash balance at closing | â¬ 220,298 Â Â Â Â Â Â Cash | â¬ â¬ 430,000 Â Â Â Â Â Â Issued shares of common stock | shares 82,506 Â Â Â Â Â Â Business combination, working capital description At closing, Telcom had a positive working capital balance of approximately EUR 500,000 which consisted of (i) a cash balance equal to EUR 220,000, accounts receivables of approximately EUR 115,000, inventory of approximately EUR 275,000 and accounts payable of approximately EUR 110,000. Â Â Â Â Â Â Earnout Cap amount | â¬ â¬ 250,000 Â Â Â Â Â Â Net revenue | â¬ â¬ 850,000 Â Â Â Â Â Â Revenue related acquisitions Â Â Â Â 500 500 Â Loss from operation Â Â Â Â $ 50 $ 5 Â X - ReferencesNo definition available. + Details Name: BEEM_BusinessAcquisitionEarnoutCapAmount Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_BusinessCombinationNetRevenue Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWith respect to a business combination completed during the period, this element provides a description of the business, other than the name, which may include the industry, size, products and other important information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionDescriptionOfAcquiredEntity Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of addition (reduction) to the amount at which a liability could be incurred (settled) in a current transaction between willing parties. + ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_AmigaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=BEEM_TrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=BEEM_TrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_TelcomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORY (Details - Schedule of inventory) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Finished goods $ 4,712 $ 1,953 Work in process 2,775 2,006 Raw materials 5,227 7,974 Total inventory $ 12,714 $ 11,933 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 18,748 $ 18,226 Less accumulated depreciation (3,839) (1,713) Property and Equipment, net 14,909 16,513 Office Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 227 227 Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 265 248 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 8,098 7,935 Autos [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 746 616 Machinery and Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 9,412 $ 9,200 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3:

http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=BEEM_AutosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details Narrative) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 0.7 $ 0.1 $ 2.1 $ 0.3 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS (Details - Schedule of intangible assets) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 11,024 $ 11,070 Accumulated amortization (2,753) (2,020) Net carrying amount 8,271 9,050 Developed Technology Rights [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount 8,074 8,074 Accumulated amortization (1,896) (1,346) Net carrying amount $ 6,178 $ 6,728 Weighted-average amortization period (yrs) 11 years 11 years Trade Names [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 1,756 $ 1,756 Accumulated amortization (454) (322) Net carrying amount $ 1,302 $ 1,434 Weighted-average amortization period (yrs) 10 years 10 years Customer Relationships [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 444 $ 444 Accumulated amortization (146) (110) Net carrying amount $ 298 $ 334 Weighted-average amortization period (yrs) 13 years 13 years Backlog [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 185 $ 185 Accumulated amortization (185) (185) Net carrying amount $ 0 $ 0 Weighted-average amortization period (yrs) 1 year 1 year Patents [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 565 $ 611 Accumulated amortization (72) (57) Net carrying amount $ 493 $ 554 Weighted-average amortization period (yrs) 20 years 20 years X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=BEEM_BacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS (Details Narrative) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense $ 0.2 $ 0.2 $ 0.7 $ 0.8 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Details - Components of accrued expenses) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued Expenses: Â Â Accrued vacation $ 291 $ 246 Accrued salaries and bonus 1,803 1,086 Vendor accruals 373 50 Accrued warranty 6 27 Other accrued expense 495 1,328 Total accrued expenses 2,968 2,737 Other Long-Term Liabilities: Â Â Long-term deferred tax liability 1,716 1,698 Acquired long-term liability 3,372 3,787 Total long-term liabilities $ 5,088 $ 5,485 X - ReferencesNo definition available. + Details Name: BEEM_AccruedWarranty Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: BEEM_OtherLongtermLiabilitiesAbstract Namespace Prefix: BEEM_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_TotalLongTermLiabilities Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for unused vacation time owed to employees based on the entity's vacation benefit given to its employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483070/710-10-25-3 + Details Name: us-gaap_AccruedVacationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting, and liabilities classified as noncurrent and other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Details Narrative) - USD ($) $ in Thousands Sep. 30, 2024 Aug. 30, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Acquired long-term liability $ 3,400 Â Â Long-term liability 3,372 Â $ 3,787 Amiga [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Long-term liability $ 3,300 Â Â Telcom [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Non current liabilities Â $ 63 Â X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic

210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_AmigaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=BEEM_TelcomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 NOTE PAYABLE (Details Narrative) - USD ($) $ in Thousands 1 Months Ended Apr. 30, 2024 Mar. 31, 2024 May 31, 2023 Two New Trucks [Member] Â Â Â Debt periodic payment Â Â $ 4 Interest rate Â Â 7.55% Loan short-term balance Â Â $ 40 Fork Lift [Member] Â Â Â Debt periodic payment $ 1,661 $ 661 Â Interest rate 7.89% 6.54% Â Loan short-term balance $ 14 $ 6 Â Monthly payments monthly monthly Â X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-4 + Details Name: us-gaap_ShortTermDebtRefinancedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=BEEM_TwoNewTrucksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=BEEM_ForkLiftMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Details - Option activity) - Equity Option [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Options outstanding, beginning | shares 481,858 Options outstanding, weighted average exercise price | $ / shares $ 10.41 Options granted | shares 292,000 Options granted, weighted average exercise price | $ / shares $ 5.58 Options forfeited | shares (70,200) Options forfeited, weighted average exercise price | $ / shares $ 13.19 Options outstanding, ending | shares 703,658 Options outstanding, weighted average exercise price | $ / shares $ 7.19 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type:

na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Details - Assumptions for options granted) - Share-Based Payment Arrangement, Option [Member] - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value $ 4.45 $ 9.71 Minimum [Member] Â Â Expected volatility 89.04% 90.20% Expected term 6 years 6 months 6 years 6 months Risk-free interest rate 3.67% 3.55% Maximum [Member] Â Â Expected volatility 90.37% 94.50% Expected term 7 years 7 years Risk-free interest rate 4.25% 4.47% X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Details - Restricted stock award activity) - Restricted Stock [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Nonvested shares, Beginning balance | shares 1,238 Weighted-average grant-date fair value, Beginning balance | $ / shares $ 20.17 Nonvested shares, Granted | shares 80,645 Weighted-average grant-date fair value, Granted | $ / shares $ 6.20 Nonvested shares, Vested | shares (56,374) Weighted-average grant-date fair value, Vested | $ / shares $ 6.43 Nonvested shares, Forfeited | shares (10,081) Weighted-average grant-date fair value, Forfeited | $ / shares $ 6.21 Nonvested shares, Ending balance | shares 14,808 Weighted-average grant-date fair value, Ending balance | $ / shares $ 6.48 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Details - Warrant activity) - Warrant [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of Warrants Outstanding, Beginning | shares 610,745 Weighted Average Exercise Price Outstanding, Beginning | $ / shares $ 9.80 Number of Warrants

Granted | shares 0 Weighted Average Exercise Price Granted | $ / shares $ 0 Number of Warrants Expired | shares (282,334) Weighted Average Exercise Price Expired | $ / shares $ 0 Number of Warrants Exercised | shares (128,411) Weighted Average Exercise Price Exercised | $ / shares $ 6.30 Number of Warrants Outstanding, Ending | shares 200,000 Weighted Average Exercise Price Outstanding, Ending | $ / shares $ 17.00 Number of Warrants Exercisable | shares 200,000 Weighted Average Exercise Price Exercisable | $ / shares $ 17.00 X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableNumber Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: BEEM_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: BEEM_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExpiredInPeriodWeightedAverageExercisePrice Namespace Prefix: BEEM_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsGrantedInPeriodWeightedAverageExercisePrice Namespace Prefix: BEEM_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements for which rights to exercise lapsed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (Details Narrative) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Apr. 30, 2023 Nov. 30, 2022 Sep. 30, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2022 Dec. 31, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Proceeds from issuance of common stock Â Â Â Â Â $ 496 $ 2,107 Â Â Stock based compensation Â Â Â Â Â 2,001 1,289 Â Â Equity Option [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock based compensation Â Â Â $ 200 $ 100 400 300 Â Â Unrecognized compensation costs Â Â Â 1,800 Â $ 1,800 Â Â Â Remaining contractual term Â Â Â Â Â 4 years Â Â Â Intrinsic value of options outstanding Â Â Â 18 Â $ 18 Â Â Â Intrinsic value of options exercisable Â Â Â $ 200 Â $ 200 Â Â Â Options vested Â Â Â Â Â 355,034 Â Â Â Options unvested Â Â Â 348,624 Â 348,624 Â Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock units outstanding, RSUs Â Â Â Â Â 35,625 Â Â Â Weighted average grant date fair values Â Â Â Â Â $ 13.05 Â Â Â Performance Stock Units [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock units outstanding, RSUs Â Â Â Â Â 142,500 Â Â Â RSUs And PSUs [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock based compensation Â Â Â $ 300 Â $ 900 Â Â Â Remaining contractual term Â Â Â Â Â 5 months Â Â Â Unrecognized restricted stock grant expense Â Â Â $ 500 Â $ 500 Â Â Â Restricted Stock [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock based compensation Â Â Â Â Â $ 400 $ 300 Â Â Remaining contractual term Â Â Â Â Â 3 months Â Â Â Options unvested Â Â Â 14,808 Â 14,808 Â Â 1,238 Weighted average grant date fair values Â Â Â Â Â $ 6.20 Â Â Â Unvested shares of common stock Â Â Â $ 100 Â $ 100 Â Â Â Warrant [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Weighted average remaining contractual life Â Â Â Â Â 3 years 6 months Â Â Â Intrinsic value exercisable shares warrants Â Â Â $ 0 Â $ 0 Â Â Â Warrants purchase Â Â Â 282,334 Â 282,334 Â Â Â Warrants exercised price, per share Â Â Â Â Â $ 6.30 Â Â Â B Riley Purchase Agreement [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock issued new, shares 10,484 Â 10,484 Â Â 281,157 Â Â Â Proceeds from issuance of common stock Â Â Â Â Â $ 3,000 Â Â Â Offering costs Â Â Â Â Â $ 500 Â Â Â B Riley Capital [Member] | Common Stock Purchase Agreement [Member] Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Stock issued new, shares Â Â Â Â Â Â Â Â 281,157 Â Proceeds from sale of equity Â Â Â Â Â Â Â $ 3,000 Â Chief Executive Officer [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Restricted stock units granted Â 142,500 Â Â Â Â Â Â Â Chief Executive Officer [Member] | Performance Stock Units [Member] Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Restricted stock units granted Â 142,500 Â Â Â Â Â Â Â Consultant [Member] | Investor Relations Services [Member] | Warrant [Member] Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Warrants issued, shares Â Â Â Â Â 200,000 Â Â Â Fair value of warrants issued Â Â Â Â Â $ 1,600 Â Â Â Warrant expense Â Â Â Â Â $ 200 Â Â Â X - ReferencesNo definition available. + Details Name: BEEM_FairValueOfWarrantsIssued Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_PaymentsOfStockIssuanceCost Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: BEEM_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_StockUnitsOutstanding Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_UnvestedOfValueOfCommonStock Namespace Prefix: BEEM_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: BEEM_WarrantsIssuedShares Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: BEEM_WarrantsPurchase Namespace Prefix: BEEM_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=BEEM_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=BEEM_RSUsAndPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=BEEM_BRileyPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=BEEM_BRileyCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SecuritiesFinancingTransactionAxis=BEEM_CommonStockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=BEEM_ConsultantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=BEEM_InvestorRelationsServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES (Details - Categories of revenues) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 11,482 $ 16,486 $ 40,855 $ 47,325 Discounts and allowances (34) (95) (213) (285) Product [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 10,668 15,781 38,219 45,696 Maintenance [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 32 23 85 57 Professional Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 332 35 753 95 Shipping and Handling [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 484 $ 742 $ 2,011 $ 1,762 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of selling and marketing expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=BEEM_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ShippingAndHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES (Details Narrative) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract with customer liability $ 1.6 Â $ 1.6 Â $ 1.2 Product Deposits [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract with customer liability 1.0 Â 1.0 Â 0.7 Maintenance Fees [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract with customer liability $ 0.9 Â $ 0.9 Â $ 0.5 Revenue Benchmark [Member] | Customer Concentration Risk [Member] | International Sales [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 20.00% 8.00% Â Revenue Benchmark [Member] | Customer Concentration Risk [Member] | California Customers [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration risk percentage 21.00% 14.00% 25.00% 28.00% Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DeferredRevenueArrangementTypeAxis=BEEM_ProductDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredRevenueArrangementTypeAxis=BEEM_MaintenanceFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=BEEM_InternationalSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=BEEM_CaliforniaCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((F*;ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P4 M ")BFY91DE#9^X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+? G4U:1,)V+Q5/"H(%Q5M(IFUP\X=D9+=O;W9MMX@^@,?,_/+- M-S"MCE*'A,\I1$QD,=^,KO=9ZKAA1Z(H ;(^HE.Y+@E?FON0G*+R3 >(2G^H M X)HFEMP2,HH4C !J[@06= <:+75"12&=\48O^/B9^AEF-&"/#CUEX#4'UDT3 MXVGL6[@")AAA'MZ?)G7K:S/ MI+S&\BM;2:>(&W:9_+K:WN\>6"<:L:XXK_AZ)X04C6SNWB?7'WY781>,W=M_ M;'P1[%KX=1?=%U!+ P04 ")BFY9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%GG\M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?]R*@'!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M (F*;EDGWCC9N 4 +$> 8 >&PO=V]R:W-H965T&UL MM9G_;^(V&(?_%8M-TR:5$CM X=8B :6W:M=>KW0WW:;]8!(#T24QLPVT__U> M)Y#T*N>%1<=U6PJ.T,;C,MCVHP:5ITD M7+V,1"RW5PW:V&]XC!9+8S>T!IY?8WL0/JV+Q QCK[M2[;YL>UV@P1K;62R*X86)%&:_^?/NQ/QJL"G%05L5\#>%-"J7 _!W!7X&FKCY^?OX4P;!4/N']<9RA/:[@1[';[3*QZ(MJP9<:%JHC6@,?OJ!=KU?77C?*>P;V'8!V\;2!]+PO,AN]]5\>%9E_Z%E-0%[!6#O M., 'H2(9VGLG@;NW\Y+#DXJ[9>7M$JVOR=DO./O'<=Y$.N#Q^O<&-CL?-7C: M)]_%A];4Y*->^?3T_A?A%\%5-=^!L*HNQ,OJ,KXR!(HV:[Q6ZBTB-F(/Q#6; ME#5]Z@1%*^"N"LA*4H2V;I"8R+\ 9"W*_3F9".?'P$,^C3;_7Z_:<@&AM7<#2 M92AJ#WO 1[&(K,Y G]SQ-V'>-!(\(2\C^6,QT[,4'@,+2V&XAZRPQS#H%4P M8& !3)_)[^+%"8I'>="=?K_7\SI.SE.8#2W5AN)NLN-\XL_D-@38:!X%/'M: M(J,7CV3=)O7;K$<])^\II(>6UD-Q5]GQWJ:!5& #&>H9F1JX#Q&IR%BNH<.A MWV7H'M-X^OUG)_(I1(B6)D1Q?=DA#\,0TO79?H%\@./(Q]3-B4=VNEV/3+@V M"WO>KM6Y$_L4>D1+/Z*XUKS%'MLUZ.(GN4V=R .A$_04JL1*56*XW;P%?9#:P-WYKVA5><4>2.PS MRIP>@=?5)2V%B1T0IHQ3"5X-A@?T.DY[P*QJ8I5ZQ'"S^2 SAU_*%-.C R$7 M_7ZSW>DY51XOK8I,B!^-)8)@D\A;61 MP=2K"OA.>)^"SV0^,7Y&7B,5]7E+$6('25"MZD1*O_T;]_^1[MPGQ8:3[L*/.Q[Z!@M* ""ZGT>[-/\P3[-YLS(MQ[4!DTWM]1)_)VL9G<>\K1.EF;G:# <#VKZX\L>F/#F-6/KU:2@'7[97*DF M@7U+SN<'BZW%?.PPFX5LE83GD[EWW(Y>36(QAU+O_)^7N7SH_F*D:MLBG$F MC9%)MK@4/!3*'@#[YU*:_8K]@6*6>O ?4$L#!!0 ((F*;EDJ= (MN@8 M # = 8 >&PO=V]R:W-H965T&ULK9EM]LV$,>_"N$% M6PLXL4CJL4L,M ZVY<76H&ZWUXSQ0ET15I)]FG'RDKDBP^.!WZHHUEWU' M._'N1U*7C[SY*C:42O!4E;6XFFVDW+Y;+$2^H141%WQ+:_7+/6\](M5E\[0 MVX:2HG6JR@4*@GA1$5;/EI?M=[?-\I+O9,EJ>ML L:LJTCQ_H"5_O)K!V T:>G\U>P_?K7"B'5J+OQE] M%*//0(=RQ_E7?7%37,T"K8B6-)=Z"*+^[.F*EJ4>2>GXU@TZZ^^I'<>??T;_ MK0U>!7-'!%WQ\A)6R,W5+)V!@MZ372D_\<< .:!=0I,?+>2G:_\%C9QO,0+X3 MDE>=LU)0L?KPESQUB1@YP- #A@#H']%H'W#G@-M"#LC:L:R+)\K+ACZ#1UFHT M_:'-3>NMHF&U?HQKV:A?F?*3RQ6O"_50: '4)\%+5A"I+CZ0DM0Y!6L]L #G MX,OZ&KPY>PO. *O!YPW?"5(7XG(AE08]TB+O[O?A<#_DN-^:;B\ #N8 !2BT MN*_\[M1\^ZL-'[7C8%?ZN:6@M 1%"Q6D+Y^ ?VOUUD;T3 M6Y+3JYFJ(D&;/9TM?_X)QL&OMN!^T&!'H>(^5.P;?;DB8F,+\. 5MUZZZ/?+ M,$W4H]F/A9M&,, 9[JV.% (6]HM"KZ'V>\UVMIE=#<\KVY*ZDXI!>7>,5]YI*4K\A>8MP<0PC3B433 M*@P2A.P2TUYB>N*I*[0V\KE]VO3;CFT5[*0SF:F9IC +LHE2BU4<04DDDM4/H*0*@*#1I--%M5,7[MQFII84PXE@BU& 8KM>& R,"KR*?^>\ M>&1E:<5-8)EP 9J6C,U,604.:2-\PA-E(TG]P%3KZE+G?.+=0&,%J:J?J4[3 M*@LBE\P!<]"+%L7-+1?,_F [U^/4Q%-=IE'LJ!@X$ GZD70H:_>4Z]R/;IJ@ MT7T[:,99DL2N- @X'/,'P58N#DI$[5C+]V%EEW+?NT3X4:,=QSRP"_KAU3-Y M2YXUD*T!F_Q)<3CM71:K+,&N.3-@"OHYI00V.SK0U2K0A!#*XBD&;%8)3AP" M!U1!/ZO6I%3,E^3)FT*300A/5RZKF=:%678KX.[7D MZKAJU6D2*#&6Q:C%*4.G0.EH!]3?W%)7U+HUVA"QVP1IDWH:*IHP!+R8ZG/ M9*ZV3JQHJC"R$(QC"(CNQ:S>+S?.=8ZH SY469657MX^=T&W93@78F,VF51BY9L9 ,^2G MV:&7G>IA)J50D.+IPL5FEL(VC7B@6\5)4F?FGWL/+9>F+D MQ>+W+GA_U&C'00]%V@$6>D*2]FAJ3;>25G>J#[P<<[9' M5;QV9P!'0PK$AC3Z4&N4"1C.DP3/,^6D0U67.$OG M*,0OQDP(O69O#\+^=\+FBJUB2]MS__+9GCX+W:?U;-QX!^/SE;]^']?%$S# M2=6X/OL[9_5Y3K9,U;Q5!LEUJ'I,--T 6.T0BAW="]+ 'SRY'57[Z &N:]JJ/K#1+Y+V%-S4 M.:\H>//^X^KFK34$RUXU,?)L&L7(-2>&Q0#V+P8.+5^\MJF:C _C$!D'\1:S M+ H=BT(\K 7P:TY81WQJ:_#5XA/C_8#MH,9B9CNH68Q>9^EWB7^2YH'50@'_ M7OD%%XF*OCF\GCM<2+YMWW#=<2EYU7[<4*)$:P/U^SU72][N0K\TZU^2+O\# M4$L#!!0 ((F*;ED692J#(0, !0* 8 >&PO=V]R:W-H965T&ULK99;],P%,>_BA4F!-)8KKV--M+6"<$#4D49/" >W.2TL>;8 MP79:X--S['2A7;.N0_2AL9-S_OZ=X^/+>"/5G2X #/E9G[.BN@ MI/!"5B#PRU*JDAKLJI6O*P4T=TXE]Z,@Z/LE9<)+Q^[=3*5C61O.!,P4T759 M4O7K&KC<3+S0NW_QB:T*8U_XZ;BB*YB#N:UF"GM^JY*S$H1F4A %RXEW%5Y. MP\ Z.(LO##9ZITUL* LI[VSG0S[Q DL$'#)C)2@^UC %SJT2UH0;QUB%VA#YL*ZH8:F8R4W1%EK M5+,-EQOGC=$P8:=Q;A1^9>AGTJD4.4X*Y 1;6G*64X.=:\JIR(#,K; FKV94 M@3 %&)91 IJ\(;?S&_+J[#4Y(TR0SX6L-16Y'OL&F:RRGVW'OV[&CQX9?P[5 M!8F#0 5O3!8=S(L!EA7) <^JXX0W5/6:6PG>KT;ZJ%-D@Q;F[T(DC:"Y&@$,]P-0"$"]I[']@N<*UI0FM32,5^0]X%W&CV M=E#"H/D]8#[!< ^[WV+W_PD;3PIM<"M@8M7%W3_ >0A\S&*/=-"2#HZ23F59 MXLH]I0P&)Y7!4U9[E,.6':2XRS >#:,D[N8-@[_'7?!\XB>*=BMY G>G92>XOW-DV_O21ZI6 M3&C"88FNP<4 -51S!6DZ1E;N%%](@W<"URSPV@;*&N#WI93FOF,O!NU%,/T# M4$L#!!0 ((F*;EG? V12TE@4 .,$9 8 >&PO=V]R:W-H965T&ULK5EM]LV$/XKA%<,+5!'(O6>.0::V-L"K&O1M.N'81\4B[:U M2J)'TD[Z[T>]1++)$Q-L A)+RG-'/G>GXT-JJL#X-[&E5*+'LJC$U60KY>[2 M<<<1J2\M47 =<K=1_UHR7J52W?..(':=IUAB5A4-<-W3*-*\F\UGS["."S]A> M%G$%/W(D]F69\N_7M& /5Q,\>7KP*=]L9?W F<]VZ8;>4?EE]Y&K.Z?WDN4E MK43.*L3I^FKR#E\N":D-&L0?.7T01>HIG+/V+?ZYC: [FKCUC&A!5[)VD:J? M [VA15%[4O/XIW,ZZ<>L#8^OG[S_W)!79.Y306]8\37/Y/9J$D]01M?IOI"? MV,.OM",4U/Y6K!#-7_308=T)6NV%9&5GK&90YE7[FSYV@3@R4'Y@](9$-W M'S'P.@/OI2/XG8' TA&"SJ"A[K32V+I8#1;\Q(=#K+U6ZSW)E^09-T9>[!7K]Z@T2VY13@?(*?=ZRO5*VXBUZ M=7(_YY_H@59["KYIK6786-8KRF&.L1^3F7,XCBN "OTX/$4M M3)3OQD%PBEH"J,@C ^J$8M!3##*P4;YAH^A2W4&T!,F$"LQD9 T^-7)H8W_4BC:8)PBKC6C"6 M$"H9J]IX9QI;F;.MTFG6SS5G)6+],@M1CH',&J^J"9IZ4>!KI %4& 1::)8 M"F,\5L!)SSJQ+A ? Y)9R)0&:9>)UE^,W$.'DG&O#.9TMSNEL>29G)\G [J#^ MW&>*4%+E5W89 >68:[:"6*L['-<*9TN T"A7G4@",,UAX]$+K9WE:;]^G*S ML<7 *^3I= &0WED@#/%BG:Z)\D?(DH$L>5E.. [H@30*\W:Y.$P#IO03*($,E M !KI(WA0FM@JFTXZ"4C1,RLIT!D"&!+H%$W0--%7>W"TD;40#]H-V\7;\1IQ M3]>,TZ?6*=-:WY]@%@2ZZ?1-U-0+2:(' ("%8:"K 0B&W22*1J(PR#MLUW>W M+Z- L"BZCH)^%+)Z'+ $(]D8X#KH.VX7=[U2BHVR#!"%Q9^;41($Y!6!03@&8 MRFGBCO =9!ZVZ[R:;UW/^:9"JSWGM%I]1VJC6(DB;4^0LK_W0M9[2#@8IB8+ M(Z-/FR CWR:$^,;+;?-S&H!!_6& [_/O,9%IH9RG/%4!L[L22R"AR$P46 + M?==8CP&8K0 &'8BMRJ8I@*+9S*@NWIP4H6E]Y)>O0.JML_@X Q=NHE,W45/W M@AA"!(3Y1NV#L&BDJ9-!]+!:VPC!EE8H&UC?"$ R*!N0-B ;L38^&250 M0==]*%6U:JZ_5[0WDBV:P[$[YF4K&PNMS3-**\!ZO]KQN3333U _5F_B]0 M2P,$% @ B8IN62\9_&N#P (YD !@ !X;"]W;W)KAV'SW?5U/W\4]K_MMV(M? S+Q[9;U8/\V4<]YM.U(O=0:OE=1R&^?6J M;M97=S>[W[WO[F[:[;!LUN)%_3;U:KNOOP@ENW3[55T]?47/S'-L<#CW_^BLYW M7UY^F?NZ%]-V^5NS&!YOK\JK8"$^UMOE\'/[]#>Q_T*[!.? MLM_]&SSM8\.K M8+[MAW:U/UAFL&K6S__7?^P[XNB .#YQ0+P_(#8.2/(3!R3[Q*SA>+$ >G^ M@-1LX=0!V?Z S#@@2DXU4-]=].U3T$W1DNT\8<=7;NC M906RW?;U>].^";[3/-]>#S'QL_WJ^S_*'YRSCDUFN5NT^C>#?/XG5O>C^ \!, M<9CO%S)=3[7R^!]W2PF,JEIO6D&^1D!G>&@/XM!#F#9>ZSNULWZH<>PF"/! M?TY_#+X?AJZYWP[U_5($0RM3[20E&"K'47]IY3? 4#[N6I\GA7(D/YTJ\PTE/ MX/P@'IKU^!7E6%[6Z[EX%WRNEUL1U$,P$_-O@R1Z%\1A'$,$/T/G.^AQNOM\ M%X4WUY^/R8-"PK0J];"9'38IBB2,]#!FAQGM<3LB3N*P.$1IG90<.BGQ[:3] MD'A)+SUC9UH71(71 U,T@_%:]%V_J>?B]DI>;'K1?197=W_^4Y2'?X7.;DHP M1@G&B< T&M,#C2E*X_-4T_3]5HYL>0$/%DTG+X;RA[&E9B[YG 2?12]G/XA' M%!Q./8#FL]0Z'XK<& Y33B'(ZFK'&1';C(]+CX.M@@3C(K,:,KIV@:ON.* M$HQ1@G$B,(W+_,!E_G(NY<7M27!K&+,D=U@_I^1\1Z/F^W\](W":;;K MTZ,L=TWQT]SBW(B8.2.8,X)C$5HO%8=>*EZGE[#SO["RG)@#_,W*=P!0@C%* M,XIE%;']@MW=1.[G=DSMN55(A]O=-8DN:YO!F7B]B6-^ 0@2BPQT6EM&\R MBC UQ@518XP(ASN2UKBH#EQ4%%Q@@ZIR7E30%'S'%"48HP3C1& :CU&H5&R(M,LE6FV7[18B@/T6I^&/\68#:$\7V&%A[H..S(4U,^4+5&J,"XHZT=4J.C\4(MI>2WNNO&T2-[7G3SIM_?N\WK_A$D 47S(2$"-)1YU:=JC5$!<4?:.@E*L4>X M9$=(P&:U/:J6C#FOX2W[3FRD: (P4C5.AZ1PJ0R'"*84/J5,?MQN:I-W>@O1 M!:,AU@RC9[R*SX>BUA@5$'>DK=.B#+(+(X1#X MT((.-ELQFQ>-*9Z+]V"C1&.D:)P*36=560T1[C7\0PS!LNUAHLX0SO X(@*: M1;.G,4G*Q+1"]=KCSO;T7E>F0(2[FR]@&WEG^KN8)@F("><V!V#YRI&MSZ,P MK@I3\@!QDS**DMCL3KXC#]Y:?X@-G+8A:ZQ\4H':)T?N",%XL [4B#..NWM$.2.-%8R M.,9E,'II=G>6K7VAFU(!^\SGU3^DJ)Q*C2=325_8[*E=I!.*H4RQ9GY^_4,,R.#8'&AH)MX#C1*-D:)Q*C2=4R7DXU=: MX0>9+9R%$+&M_LTU$7<(LF5.70\2V5C67./"TO$<#)1HC M1>-4:#K!2M_'CH5X,0S+7>7QZ*B+NENWVR&0+. *DB7C]?SW;=/OBG=!+BO[MGLODTC8!BC"SQL 9RAB^I! !<3CO$XYKHC1X@FMPGQ['1E$"K!VGIG#!<_ $N M6"65X:1HG I-9U6)] <0AUB\I@\"Q/6[>$EMAI[&IZ*E:8U1 W)&V3HFR!1+< M%GC?M7,A%OWN4K6[AHTB:1QT\^>'&G94O0LVVV[\TS".O$H?W<&GQ$8[O,ZX ^Z+* MK)%%U!RC N*NO'5BE(&0. P$JO*C!*@+*$SUA"?C/=Y(JP)(T3@5FDZKLCH2 MW.K UD;Q0WV&$A'0+ %*!Y(L,6TCJO:XLSV]UY7_D.#^P\E%SK]OU_C270(X M#];%"J@_2,HPC,VYRXZ;E&F>FZL]0)SIP@$A69)D)VZA4V4;I(XZ^Y.+G,Z> M2FVG($JJU)QI\ 1\9QI2-$:*QJG0="J55Y#B7L&E3[A2N06I+;L+TRR@:HQ1 M 7$\:YT2Y16DN%= M-"3VOK9=+;Q1+Q'&6DI 2D:IT+3*56>0^HHWJ=D4*TL@Q2V!BQQJ'-OGF@,X#+%9?$/5&J,"XHZT=4J4Q$]QB>]IE.%H/B0 MPM@TIZD:8U1 ',]:IT")^107\V<:9:DMW:V)C52XDZ(Q4C1.A:93J(1[B@MW M]CQM]>-U:]S1;=P4RL\IPQOP&5A00;\YL*B>[Z<"XGC6.BM*V*>XL,?L%/Q0 MG_XF IJE@ &0Y'%EWIU1U18XV].WZU$N0>;G$KX\9GP/C-HI&6OD #7C0!Q8 M,P[$F3>[0 A2,YXI#9[Y%==[U(QG4.6\73..)^ [_Y.B,(T3H6F4ZFT>T:S M.1Y,)K#UG77: P\)I'&<9^9I;\=-JB3)K=,>< GBS#SQ[:"TRM(35>.9DL69 MARSV-Y]P=(^1.[-5K+FB1-46HP+B:-(Z(4IZ9Q[2^X()UFRQ;3H4>"+>,Q*1 MU"9%XU1H.J5'N^9YU/)?:CWMV*LI\Q6IZ;UY YA[A".ANB=I41P]DK[TJ&C MP? F@^!1/RWLTD!;3\Y<83SBVS_7&5NQI;C[70M4:HP+B MCK1U2I1DSG#)[&D\X6@*) !/J6?F8BQ5:XP*B#O2UDE0"CG#%?*9UE-F2\?4 MFMM('Z@G16.D:)P*3=]25>GM'-?;/ZXD^*Z07U(GFH=U,-]VG5C/OP2#)+=? MUJ<>G,"!/<84%=","HCE@/Q/3"^%NZ)T1I2PSW%AC_E.^*$^?4X$-,N!I^N3 MT/02&%5[W-F>WNM*@^=^C^"##VVG("5H#V\)% M81A&UO71#BR+@RO[: T/[F*GRM]FY^[,YR[LX *\+0P-R.9X@EXG\^D2\FD M:)P*3:=2Z>+_)WAW%=G8&\.YNPNHS89N9DBE+"D:(T7C5&CZ>R^4E"T;"$%5; MC J(HTGKA"@E6Y"5B:,O'W%NS#;%$_$=8Z1HC!2- 4Z'IE'J97'B4F5^Z,%0X MW[,V+6P-:RX,N4.8.X2C(7IG*:%DK9.@Q'=Q=EDX.K4!(MB\F\9;]I[;2!>]2=$X%9K.X=%KY'!3 MX/R%(1S89TP1 GO65160GG^ M-O/XH1[CB IH5@(+T6EEOG6+4;7'G>WIO:[\@O+,_>*/-P@ K;CR!?O%ET#5 M>YJFE5G[#\1-HC!*3$ &!,;FFR\X$)0F275BO;I40KP\=\MX=V=!B}%Y:-YI MX0GX3C:D:(P4C5.AZ50JFZ!\U8)V'-UG/@(VH;-V..5JC5$!<4?:..BE*VI>X MM"?R+DM;Y)K[3DWQ3+P'&B4:(T7C5&@ZI\H;*/^'5>VENZJ]=%>UNT.8.X2C M(7IG*0U?_A^JVDM;X9LK@E,\+^_A0*KP2=$X%9K.L%+XY2N6M>/8/E<=H#Z\ M-.LHJ%IC5$#1O8!V]&;VTI^OXM2!;9Z]^!5?THM][_3O8">+(WP#ORUNE2XK]\P4O@+Z,+ MG2V! @/3$L S])XM22T!4C1.A:9Q72E+H,(M@5?:C+L"GEHW*,83_)[(8 M%1"O@.? QX4%9*1>APEV$\XUK'-ACFJ0"FE$!LZ MH]=#[.;*_5T&. 7BV#Z4V*9'4IK6#U5KC J(.]+6*5&.0X4[#IB]B1_JT^-$ M0+,*>&@@-FT[1M4<=S6G][DR%"I'K<#9!C& /GW MCVT[?/UP+?&? VN[3KHV[_P)02P,$% @ B8IN68.U ^?,#0 M'\ !@ M !X;"]W;W)K.:^=MU665Y\OGNMZ_>GRLDJ>^2JN?BC6/!>?/!;E*J[%C^73 M9;4N>;QL"JVR2S(>AY>K.,TOKJ^:]^[*ZZMB4V=ISNJ*I]JL5G'Y[0O/BM?/ M%^{%[HU?TJ?G6KYQ>7VUCI_X/:]_6]^5XJ?+/669KGA>I47NE/SQ\\6-^VD1 MA+) $_&? E+]6!Z\=^54>BN(/^>+L6P1SWA22T0L_GGAMSS+)$FTX\\6 M>K&O4Q8\?+VCL^;+BR_S$%?\MLA^3Y?U\^>+Z86SY(_Q]JM_*5X7O/U"@>0E M158U_W=>V]CQA9-LJKI8M85%"U9IOOTW?

FM_$0<%!,=<@+0%B%K /U+ :PMX M[RW@MP7\]Q8(V@+!>[]#V!8(WUO#I"TP40N$1PI,VP+3YNIN+T=S+:.XCJ^O MRN+5*66TH,D7C2":TN(2IKG4[GU=BD]34:Z^OBWRI5 B7SKB555DZ3*NQ0_W MM?A'2+2NG.+1N8VK9X<)F5?.A]_R>+-,1)\65U=UJ]EDG^9M*WXLFT%.=(*S_FQR.OGRJ&B-4M#>68O/SM5?F$OJQ(+ MX%+\2O>_5[+ [O7XA5N(]7__@>./O^3(FOJ%!M_;B/\:E*.X>+1Z]OW;/4)R^ MOW93\>18XWM7TMO_A7@-SSO"^WG-R[A.\R?G1O:S:9WR MZI-)XEN,;\;(,>A3M8X3_OE"##(5+U_XQ? 4__^&&XW^9Y(&$14@81<(8$G9' MPA8@6$]R_EYROHU^_9/(6=(*5;<^ 9 55?71)+!EW*#:W=1L0%-$GC[:0@7SKQJBCK]' - M&RI67%#I8>$14@81<+%QDZ@9*]Z8'N>/ 5SHW4+- Z4IGLI3*Q2N6N M+%[29OXI_DM*+C)Z1_9EW)B\6UE#=8*$14@81<+81)/ R"6*!.9ZD#H"@MK4 M$\ET+Y*I522WQ6HEY"'FH,D?3EI5&S&R/1:E(^M)$[-4K,2A4D'"(B2,(F%L M>DH%8[S)R[3GL9Y=323L3.'*@9*BZ T"J6Q MEM;3PUCM6N:&*)=,%6DM4"WKZ^; R'3MV6]:K8LJSF2_LR[E]*O^UF3!'_]- MNI;S.*-PK-#!PD'2(BB-0FFLI1U* (E2S8$,,VM6@&M77#.DT0ZR-N3F8(§G= M=)/VC(M^QRGERH?\0,SJG5BDQV8-62L9K*$D+8+2*)3&6EI/0ZL]%!F"-!&! M6M474>\S7W,Z@&YH:UZD+0(M2J-0&FMIMOF5(82$JE^#:E5?/IT=[=K]Z]?\Z24H])'9\FWK\2$RV@INU!/ M&4J+H#0*I3$H;0ZE+5"TOOHZ:]FU>\LW25)LY%)(R1.>OL0/&3,I?Y.DZ7N]&M:F9A1?W, M2R?9E*5,D9IW\YQ=N^G\ M-7\1 BG*;T9Q0.UE*"V"TBB4QES=0!YY 5'E88AR75\3R#F<9K>SFEV[UQSQ M=5&E1SH/J'$,I450&H72F&LRC]7%*D.0-L,ZW45,.NN8C*TI\BY#=C[L,N2/ MQU)D C6,H;0(2J-0&H/2YE#: D7KJZ\SH(G=@-ZGR.OXV[\V(X8+#NHW0RE M42B-$=U*'KGA3%VH,(3YGJ^NE**:UM=)9SJ3$Z9SD1I*R*7V7'AMU K64H;0(M2J-0&B.Z6TQ<-0TV!+F>MO<0U;"^2CI7F=A=Y9^5I8C=BKDQ+ [:S!LL%:BQ# M:11*8T0WC4?A6+66#5&:6,YA+9/.6B8GK.4X$]/L.GZSCCU0_QA*BZ T"J4Q M8C"'/54B>DR@SIM0K>IKI/./B=4A%/.F1UZ68MPIN9AA;\P2@1K'4%H$I5$H MC;6TGOGB3U6- Z$&BLU&].U3#^BKI?%YB]WE_;FRZK!#C3LW+U:F-6G;:8,% M_5XHC4)IC!BW!*!RHS0NE15 :A=(8 M,>PK]L::E6<*€(U).%7E,&Q>>/6>>^L(U/B%TB(HC4)I#$J; M0VD+%*VO^>L? IW!0UF2IKYPM4R_K"Z83%QU0&D-%,W1V(:E5?*0>'5-CM8FTBENY3:_M$S,X= MK!OLN178@RNP)U<8K&,0#%33QQ0VG:HK4JBF]<73V<>>;YV&L32/\^0]1YQ M+60H+8+2*)3&H+0YE+9 T7K:ZVQISVY+WY5%POFR.'IPZ[$8 M!.760?%66LO#J62N+=+NQSAI%L3VL[?B42164L7'!TFHOPVE15 :A=*8IUO7 M_DR]4\<01-RQEH>?P]_V.G ;L_O;O\9O7.[02.4Z2-:<==:>WE()QR5W*E[7 M&=^EZJW2XM>X-!]K9]JML*"@_C>41J$TYIEV,JMW7,P+45J"?@[_V^O\;^_D M.1H'O9>021D+Y? W7B;ID:T==N)@R4"=;8P-0FG,TRWMJ:NEZGJ0JQYWM4"U MJZ^9SO3V[#N9LQ;RHN6W5W@X;+!>H\PVE42B->?IFYHDV8NDQ M1%V$6Z":U5=+9U-[=INZ-8ZJ@^'H'7D.U*:&TB(HC4)IS#MI0,\-(2,WT"9T MY["I_E/*C6N9 Z\U#EB9[<9ED9:]UJ*R@ MM A*HU :\W6'6I65(80$OGI@U +5KKZN.A?;M[O8>Y=I+<\/6XKD^4',P ;N M@=UILK,'JP?J9D-I%$ICOFY3N\15C29#%)E,2*@*Z!R&MM\9VK[=T*:B=TFV M4ZNW9'MH5"DF8<[VM5DV4&,;2HN@-JE,=_@6A/UCE)#D'8&ZSF,;;\SMOW3 MQG;O=I[]K>]-3V14#-32AM(B*(U":-5!H/ICKC2?]+ O5MKYN#HY0 MMQJ6U\V9]7'M//"G-,]WBV@BM2F,&SOLM,&:V=)ZAS./O9FRWR&"5DI-E8;] M4@-KHP)[T^:F, VV.%5E_]IUGK!0X1WUX[+'\:M5RW0ZO>G$R5INK77-0@O M6*_3]2?JP@^%5LI\@P&K?=&Y(KWU3N/, MB=(JR8IJ4_+>$R2ZQY5R-+?L^QXVE0!5\J/5@Y#OL0VJMJ'*A9*BZ T"J6Q0'=[/77\MP0 M-!EK*PVHAO4%UCG"P8E]S2*J/=.7(G;D^UUSI855#O&$JC4!H+=%M8 MO^_"$*1ZQZA6]575><>!W3MNGL0Z*AY'^^.[*Z=XJ.,TW^Z1WJ]!R#&O?\S& M,4%!K64H+8+2*)3& H-G[!--4:/F+]I'ZRNO/_% 41=P_O,_33?/D"^PV^?9_JC7#ZE>242ID=1 MU?B'B?BC*+>/B-_^4!?KYH'C#T5=%ZOFY3./E[R4 >+SQZ*H=S_("N33[9NO M<_U_4$L#!!0 ((F*;EEAPR^ [P(%,+ 8 >&PO=V]R:W-H965T M&ULK99=;]HP%(;_BI554R>MS2>!,(A42OF8U@F5=KN8=F$2 M0Z(F=F8[T/[[V4Y(@044==R [;S/>XZ3D_CT-H0^LP@A#E[2!+.^%G&>=76= M!1%*(;LF&<+BRI+0%'(QI2N=913!4$%IHEN&X>HIC+'F]]3:C/H]DO,DQFA& M !'C#9L9PSD3A:$/,O)-.QKADP()2C@T@&*OS6Z14DBC40:?TI/ MK0HIP=WQUGVD]B[VLH ,W9+D9QSRJ*]U-!"B)1]V /,88)6 =0@X1P"[!.RF@%,"3E.@50*M MIH!; FY3H%"T"[:9WJ5,"G:81O!+P5#D4ST_"'DT.J1L@%4]BV8VV*;&@2K1X MYC&6M3[G5%R-!LIW,16SKH01EG4,2QCL2QP3W!/&+@HH2+!/VN*_C"UJFWE6=4EV4P0'U- M'$(,T372_(\?3-?X4E=MYS0;GM/L[IQFHW.:C<]I-CFGV?1,9GOU[%3U]QR M][^+!FF* Y(BJ,;G8'U@=L=FS?I$=(Q%@_=F7[2;XFN[BC$# M"5J*4,9U6W02M&CAB@DGF3K?%X2+;D$-(]'U(BH%XOJ2$+Z=R !5'^W_!5!+ M P04 " ")BFY99U\9@D(" "0!@ & 'AL+W=O):,CQ7KNXGW -PJ- M/ADCE\E!RD?N\WE M0#3<2?:=9J:,\5N,,LA)S\CTQ)%DV12#EHJV;&_A4O=K"4>$^RMXHNTNM MSB0;6]X,%'10)*.B0"NEB"C EMWH96#L"2XN2#NW=>L677 ;HWLI3*G1!Y%! MJ]\^L&0]7G3$6T>#AGNH;M$X? (.B,)H,^(W[=,?>;WQ%NNC'9QN--@:X_GDN M]J9ZJ&P"<]^&3(/=G5# H/$QO1J?0 M:)7)ROQ?ZA9WV# G3,, V+0'FP[Z?)'BY@JX8=.7X&8]W.RJJCV LG>)7& ; M]GR);=ZSS:\NW##? L.]%ON"D2W!0A>^%&J6R%J9M&/UJWVY7;9?Y&]|VZGNB M"BHT8I!;:7@[MJ]3M?VOG1A9^9YSD,9V,#\L[2\#E NP^[F4YCAQ!_0_H>0/ M4$L#!!0 ((F*;EG9#=R;410 -HU 8 >&PO=V]R:W-H965T&ULO5MKQLYEOU>OX+P=,\X@"Q+\B-V7H"L-U&=YR,E?3L8K$? MJ"I*8EPJ*F25%?6OWW,OR7K(LKLQP"[0Z$@E\O(^SWVP_&9C[+U;*E6*'ZN\ M<&\/EF6Y?G5\[-*E6DG7-VM5X)>YL2M9XJM='+NU53+C3:O\>#08G!^OI"X. MWKWA9Y_MNS>F*G-=J,]6N&JUDG9[I7*S>7LP/(@/[O1B6=*#XW=OUG*AIJK\ MNOYL\>VXII+IE2J<-H6P:O[V8#Q\=75*ZWG! [UIM7.NS($EFQMS3EOEUFL[<& M&%*Y2DNB(/'@YJH/"=*8.-[H'E0'TD;VY\C]0\L.V292:WXR]?[Z[% MIP_BT^?KN_&7FT^WTYZX&D]OIO3P\]WU]/KV"S\7X]OW8OKUX\?QW7_1;],: M7VYO/MQ,QK=?Q'@R^?3U]LO-[2_B\Z??;B8WU],WQR7XHU..T\#+E>=E] 0O ME^*C^/R/>:2W> MZ7/4_Y]]X7E>AGWQ?\>.N)5E9169Z--:6;:7$W=JKJPJ4N6$+D2YU/1H;6PI M2I/_6\7H]'@]4;U^-/PM0A/*K?[Q%2V?E0N57P\:NU++;Q%V/C#U=*KN+3 ME9+@A)Z(7W(SDWE/2'&K'F0FD]18.Y* M0+*+;:*+PCQX_TP]XQI&4D\E85XK]7"P+5EK@'XA9:OQ94U M,GL &O$30XS&>WP4.4+*S/%?(QJ?Y-/6#?5-F9EGWQ+P5D? #BKWOXX/0" M'*MB 1LKVP-%=4< 0 3)+0?&)V+)>#SZ'N%@\MM#W!J? V8WV*;L@O]![,X MMQ*A4_%.L;8FPT_U[4.T+D2XE*!6+GJ>YQ;EI M97$<"9%DVH&XXJ"KUM*JK%#.L20R=Z;-,[;..=L>9+4@-PY>O7:,WY;WC09< *"(3Y'J0>46_)(%LV$ ^ YER M$T_>+!$N<$)R.*7AZ1:!8H3ZL:: <_:#(Q>F!9O'G58YOX+XH8"KZ2+$!79'! MQ<+JK$<;/%'ZR:KOE;8>-).VC<'MVFQPFB3U,'T$]2Q =*E+)B7F4N?0@>M! MP3B[3>Y0D^$Z;=%&:"$/(7>4$ST#AD%)TN@*'QYTIA)245Q$AB? >H12Y MQ]0SY=;FOFOK'N33Z5+ QC.5:X2(YR=3$(ID9,'E6F@>DI(.VM23F027F/OX2G^!#,O51%UZ-JZ"]QO8#%H!'S0&<$LB+)@F-8& M4NA3/D21@R]KP$\)KEI0TXH$_+)0)9.=FSP/4C&W[A60=7AQ\GI/!%_WL3L MCF^_KG=U[56?^6A!*]3%WE"O=^Q5MZC57:]##B\<>UX(C;W!]YI5%+9XM_62 M&H2PC]Z2'G2#NC'NE70(+R2J3FWQ9 5)D!?R Z6!$!],,J2*6)G@\ MKZL0UU0ANDCS"E66H'B#!R_E _DD?"8JA?TZ1=+)L%NQO_#WJB]J7?],'?RM6#&N/IQ- 2;_,AY_KE&9O#Z*LI=34I$/VN!!=D4\ MNM3J&6C/MOQXZ@V,+,@;KG_ !FQ54>"6>O")V3D,)E0]KU;!^2 M#;1C78%:02U$CH $F]#<(FFOIDN1I5RB7R"R);"VQ:4R ;)^& [*C+BY>RZU6G!;Z[+A[V6:$=Q60*SH#?M(F MH!>2@76R5M7TR4I1J) M0I<;O%C& Q_2J#C*XFW&Q\9 B;X(5A2+J*E+(J*$'R?_S8JJ..3$IU9Z9+Y MLF9%-)QZ-@SZR9AC$1*B2-C9L <"Q)]#@ /^YY2G!'7S)!?V?*L*G^HYWEEA M> 9RV18T0 "-43]DFK)GW#]>UC,^\.0 >'$V _18Q1/.6.,'T, [S*(]= H MQSC55H7XZMCNUXBN%2,+D?6X5?=>-=M)! 5(1K(VY8) !])$%))PT'BE*$\V MN;9!"7*/E40-H"*GK#B$>;5:!Q"BDD7.YUP3<7!02L$!X*BV$;"(0(G?S4'CXE(:^(D?,DZ#[%CD794E2! 5_MX4M6$:RU-K%& M.891X2(I,OKYT$S9\3(-L6W2LG&MIKZ8HF=@+(0L>)-H [(9-R]TQG/IS:^F MDH/]BWPT#4%? T.*7*?+!%HD,0XGUY/?7O1\$1Q]21>0&"7&-E8%128MA9@K MF7I ,IUX(7@A>KJ'!,^J+Z"(?ZS75FWSFB,1TG;U2$P96C];;/> (;"TTG M>5OW6GK" [R1/0S75:GDC1>D#.,6&I":&GEFE,[-!SJ-77D M6TI2C^O5KM2L:PR"+QEUW51NE/)'H-E'[DW)B<=-;'Y&P83/:; ODO$G5-2$ MM(CX[T0D?QM.K!,F^ K7Q]"O_9U(L_&[.SEZW0N47> @@'(P2 MI]0^W394Q]4"!0PT-;SP!RM&,5K$=&)"8)UYJW$?7)-EPN(#?Y&*9SY/(2(5 M0<^[7$*9!O[CW188%I7:XIYAI%NSD6$Z3W[%:4 .ZH$]'W6^,GE:_*Y6_*9':>K\\Q> UX90HKH6F3HNO*- GKIOVU=OBY9+ MUMN\[X,7D;;5+&D:*)!RH(4G;0*F'XK$EXV.:J;-UP+; .-!M@M:Y#4$YK@ MND=,EUK-6Y57!NCC83WE/)M$YB>?WG]LA(YE%*F=1B3AN(8*3IGKDFQ'$+8S M'6%IAJ/' DF:,Z$E6$$27SI88$@WRMI MB7\NVE@^'"+6%]>=F*2R$-KP57,OM$QHH]TZT)=K0%8$+!>Y\84_-6=1E0&J M*;*_D'^$,:BNT1@>09T&5U[PNNT?L:[Q@ZQ=D]-QI:LA:5)7X)-V!;[O*H'[MRMIJ3^>Q6],/IUW6N0Q;"IT@]^'-=R64&7BE2L.=)PPOM@HYDL[GWQ.>_PJW +-4D2NH+%3U6%^1<^0:#N6ZIRZ1^9A) 2T6C&RTG-?(=(8@?O4 MFGO./, UY?T4C;:I%LL] [3"P[,E&&=YKS0^NSL#>3^*T/Q0KQ!!1 "B_P8LMZI8E$NN&JGZCH3\=#NTUW(C?3+PBJ?@QMZ6 M"1W1-Z!8!O3F:4"+V-E(G%Z((?Z[%,A_S<(_UV,Q#C>^\;.%*AQ/ M6 B:48B_-*-XU%2^2J;-> <^=U278II,Y% Y0.B,9/TWW M57)5 QXU 8P^9%CHZ">.XN'P=7*K2I]6.6\^9N[PI7A!6Y+#"4U"U9&9S]V+ M8P0,(MQR45^ Q.%P2 LCU6L:UT>G4N]A'JN-PY0_J=#D,1CA25W MI"G(MLD;L^V^* <#^<8&?-7DF:5'98M.#2RTQ^ATXM6LM@ R)SSLZ:F333&9(M];[DXFLR67B1N>F0VM=B-(F>TX5(TXRM]!:%D 7B@7]>(OUD9Z;*C9_(\7W! M&ME70P(]=93& MLMZHG(=AN82.'G"Z7"CJCCQ;=1?<&I%1$-7I/J#(8R&\!I.J M1DE=W*^+Q, !!)>T[]&X9H_BT+>8,*7.U)K&7]3AWQ=FDZMLH2AV?,U"=1&7 M;)3_^'+6U#H*9]JXLL?*ID%Q1X;6-,!7TDRKQ:"V? PU@4-ZJ"> M8 5=K*NR'F VS3G?X- E)2O'Q87(OD4<%=($ULSH[0,O5]!':JPU,[JA]A/. M)GJJHEG>U3G=FH)UYB/H?Q\OM>*1(;&$=5+Y(6!#.8I$!$)R/(*;9O>#14[GT5]4XE9S\)\T7]O]&-_-BV [R9N"74Y1TU^>\ M_J2SOI?$ JX>2>\AVQHQ,_:)5SB@2[>D'%T[0P-XP0DUMP#G#*SH1L;=D^Z MN& F=E2/DENW%!_-[V+B>57S%!*C^&=ER#D9Q[B2\R^%Q@K[90/%4A'%) 4N4L25"S407FC@4F1D%:^IHTJ)1 M8M!H1HI5Q6/2>56@.?&\CVK>;[QX!*U4'"$E>=191]GK#-?R_GHVLP=7 MPE5^AB28EA3IEJ];_+?(UDG-UM?'4=4EG[3>X.O%((($\.Q.0?6YORU5B6Q' M TR0QME-"\MEZHSM7,!\% , $]_!L-O-W0!=D\;]+%O"J[88/P_%!9DG9E MK.(97ZY:X_LDW-%S^]&"I<@^EPUK?_T-T//-6TL ZG7"M'F^MZ/RO M$?B9N.("K2:4M$- *MN\)>.J"HUFMX&:CN)H7_O*S+H-:KQ[Q.&U7%+JP)]=N M$BV%?[@E^\ .;]?&A:2KV^.C'F-Q*JWE87R\)B /:&1^HDCS;91K&D+^0/47 M&&24V=XM,5?N--M M&K.V;-*A=R)1X Y6QXAJ%=)X=\L>^I&=+?3S.IXZMS2/+>[9>98^+FZIO,P MF3QW&9-,4R 7775W;XPZUPY)1(^(0H'-9-)LF'3N*3S/C^_VZEZG\^FT]W)T MEL31GJM_B? ^.7IXG$W^#3']'3Z'UWX>%I[^ST3+SX,\;VM(U/<'9VWKE\:M]! MH)6@BQ3OQE'O3H>JLF1?=U_NC4[X#[70[>EKN[V(ITD79ILS/WBG/6- X1S> M3X24\4V&7R/X)L]?Q*+Q3*ZEI?847>9OR,+ (3XW, M"OJD5WK2>T'O;-%0G(&MNT7J8Y27U+ ^I)/Y66D;+;:#@$8ZU$H;[]':AHU>- M:!\O\FBQ 8A)'LN]USD+ME2;RXS-2L[M&9%3*E16ZPM$0_C,.4>K'Z'*J7-5NTP ^;;@22U47WR*'9RA; (801#I[.3CI MG9]=)*/!H#<8#)*3\Y/>V>5%W!#7M)SM0T_F6U$.JUKCJL#W'8EUB2\L[MJ.-]D=S"%L!.8U\U']DE'XFWZUU'>R+F)S'LC2Y?XM]#*'MT*>C1X3GT?NX_ M#@>]R\!$/R]*@SZMOKD+C)4X2UESX0//:_'(9+)8"2&)[W+DW/Z=G9VX;]= MMFFR"$\R']'IZ-^")F*!YIW[6/BM@/+DG\07\4%#'HG]:7?EZ2 M0@*S?V4QK+_P(=1IK\- $V+\]'FX'FXJ@[J;HLHQ>Y"VXI[^*4M(1<+JQ94I)&#N% I>OO;1 @"_ZK(B[GB]+_Z4W]M/[#*_>YUFN?^KIX_\?JM#X3;'5MCR[,"_M9A&_E&;-?[TS,V5I5OQQ[5#X6EJ W^<&229\H0/J/^=Z] []02P,$% @ MB8IN67Q X!WR! = H !D !X;"]W;W)K&UL M?5;)E\XV* M6/IJ&EK/JDA*C9DN9K-7TT9I.UZ=I[T;OSIW733:\HVGT#6-\KLK-FY[,9Z/ MQL?=55'V9BNSEM5\2W'S^V- QVIZL%+HAFW0SI+G\F)\.7]S=2+R2>!OS=MP M]$T2R<:Y.UFLBXOQ3 "QX3R*!86_>[YF8\008'P9;(X/+D7Q^'MO_;<4.V+9 MJ,#7SORCBUA2' C,_&5'"I.A,_NNT?/,3S4NSESH73Z]M>=KX<4]Z%Z)I!&0@: M;?M_]3#P<*1P-ON)PF)06"3 MIQIZKB)ZQ8.SL0[TJRVX>*P_!8P# MEL4>R]7B28.WW&:TG$UH,5N8AMF>PM?Q:;_M+I0L? =CV+K54]^K"JM M\":T*N>+,6HJL+_G\>K%L_FKV=LG@)T<@)T\9?UITI]6761TT*9/-=.U:UIE M=U2K@BR:V+@0.(Q<2<_I579*L^R$YG-:TC*;TWR9G=%))IKFI_(SSY:TMD+W M8D+QR!C;R)Z+D;;1D9+M!AUT&UU^1S>=SVOT 5U6GAG]&4G9@CYI4/T^O5: MZNUP)+'5L::K# >&=W3CM3V6PF+. 7#'Q0B$EX6#[B833P0_/H6M;LR-K8W0)9@@TYQ#0X.!QK']> MK^EW[[J6,#@)?S#P? YOC39&*,*Z[#R<^636^0C\LTPX*=\(,8S:M@GPR$; MW7:;_S#.1%E@ EP3!(,L#@ F1\ZW\(9Q<8?C>Z6-VAC>*^]S77:)L33;"I)! MV;A.F'-;K+\1WNQ(QS#]!Q/[D-$G1P7H? 5P_J ^R+M+&>9_,J J4!0"O=?B& MN8PN3:Q=5]6//;'1?(]*CK6*<-J'LN76;K$AAS#@%7WV.R&K4CKS0Z M2A7@ \6!O._S+V6BK;(Y"_%(5NP\CW G]YT68,DG[J1.XH[@N^!-')205TD1 MB@$JDA*J.B5]P8 MO!X1>61SH!!79BTY*"9B-LE_CW#TG<>OZH>2DZI*/*[! M4&^2US3FKYK74J@K7X1++3I HH4U9%&&E>[3,;$ M/GH@W404M 1[Q,@ =90F<\&&#RGMXN>M,@4H-^$= (-0== M68V8D"4JM.GB,"T$8))7#M32.O]Z"*:'KT$T))5>N\D'S;VCX+#[N%)==F_M)+Z*]^\QS,0*/8N.**&*'ER3+Y_X_2+Z-KTKMBXB&&O/J59V(L SDOGXGXA M#@X/S=7_4$L#!!0 ((F*;ED&W=(W[PP),C 9 >&PO=V]R:W-H M965T39-, MU+0/._L D9"$A"14@+3C_OK]S@% D3+M>*++&V._NJU2 ME?A6Y*5[=;2MJMWSVX.7;E4AW=#L5(DW:V,+6>'6;H[=SBJ9\:0B/YZ,1B?' MA=3ET>N7 .RC??W2U%6N2_71"E<7A;2W%RHSW-Z^.QD?QP2>]V5;TX/CURYW< MJ*6J/N\^6MP=-U(R7:C2:5,*J]:OCA;CYQ5^$V556V5\-&G%/KW8N4JBT3Z3Y^'O *S M?@6HN)Z[G4S5JR-4CU/V6AV] OL/XY/1BP?,FS7FS1Z2_O@P/BQF.A2]DL2B MT!LI?OKP0?S+ROR+NC;B0YE\2"NS4A8QXCA-!Z+:*O+P3I:W*#BXU:JL;_+3 MO_JP-IF,7O KOAZ_>#80NJZ6L+WE1%2++ <2[E_*7'%4/M8VW:(Q6)CE0(P M5"*3EH)5*=QE;(%SZ6;NUK@;4U!;\JPM= M"O4-DLN-$@!HD4JW9?534\"LA.^ZV@)!W0Y0*()^/'1G+"=V4',7U=Q9 MG:JNBCNILS@W+C\;GN#? N9@,Y_AW*F;S\>I"L="I^W:HDCJ$0JEQO] IAQ'PE M+; XR[C<9"X&"'<$/.OJA -KAG;(5N@X,NU9EK8".N<) M5#G[@L3=8C67*,(D\9-*54%I,AU[5&%'X6+>">P;Z(?F!4W0>#)EN?+W889I MHG<(UI.5N,]JB\71?1+M*+0PFSQY@W]H<(Y511K6R&CX(=JSS[MVL8CW0*Q/ M?DB3RKPV9"[4!%DNX33$&Z]UFDCL))V0XZ#=Q(ETVUT.GM)?,]+#]E^HY&W M*^631)>]H?0QI,CPVK(LX8? $ZR1VRFJ3\5I15BKSM,ZIP+GM9L)XN=IMFE=N$J6*2+,1K7+23M7 MJ\-ZDF6R3X/OE@,'>6O5.;$^'QX?OZW.*R%7(,<:+UV<;.S*YTH8M"91J> MSF\%NR%B6)H;=,W-4"R ,PZYBC%Q\EIJ*ZYE7C=/4C C"9/I)WL *0@H(HJ M-366LBRD"%+4FXEZD_JTIL!#CRQ(V M2K+; UNKYEE^;]D, 9YS/WV0Y';E7(=KELJNM!Q00:MR@]QN'%;(LEZ#?Q M M(2=D&GQ$K^H(XJY2"I!:V9K'4-X!^>$6M;$LG=FP-:5.W0!$G.J0*A- 5U' M/;E!DBI*57,#RST;\I% MAM!0FW' 6;V%GTIN75*Z2IL13!/"52 R*#"&$>%-;Y)]X]^X2%JD<2I*81;T!Z6Z89R?ODJ9- MA_'9T Q)FH%WLP:F_;R &$AX5[1QGK= M"=J=?&1U]_F8=/.1HDKJU9= AF3V!2YFSW?ZS[2F1M59X190RJ 2(:=+R@ M:0FF[2/OT9KF16S;3]@S /06:[XQ ZGWWS^)!"IP>3\3)R-Y_QWALB/1B-Q M-AG,1R=BT0@9A,62+3)/@LA1+0)L: _,>"]WFFR/R\,,NZO-1U[ZS58#"1BT M'<4<@Y_J9X1G;0L:M:.BF#J(A>\2#W?4*%W :-F/8Q%-T2>W2 -Y{QTU.>9PG MYT$ZF,4M]^!]+,RU(V32"TC],L583RF4X3=H-MO^[AIO6MLG ?GA[_?[A' M&E$/EFT6'WI-Y]AW2O#R6Z0"^2%3M)'! MTO]CTQ_XI$ITF>9UAI2(_,'YN(+^%#MO1&Q#4$U!"=(E,%:WQX)!HZJ@3A9: M$V- 0I/UHRE65>PQE'<%;O/1D[Z-&'YI:.[:C+LV+&CHGF'YW->6)9D(=;5*\ M]P$%D.(==,O%M,T&/=C<=4YOUT\BP057=PXA]9 C!"0=GLT#X#7 ML"=H@LY%T@A,OH%$0;),HMJ? 9VF#^BC@BY=HOAC!+6+"]J< 8=[DJEX MPEUM/'Z1M,YN6HUC.K6$W< [X$TK)9TB3F+H9&Y%X(]*] M3-K47=>.V*.R9L?1%=&*"X8Q^E J5*[5')'=N98KG<,V*AHJ&'I>>53;FYT0 M7_ 9V+L*J7#8%6BKJ$ 18,0M-U\,;=:'E$CLR.DCMYL]>MZ!K5\4D]LU61+QJ M; _?*8*K>E#Z'=\2_L \#0\IEV#XU9(%4;-HQ*B4GXVC[0>@OM9,Y:A1!^JI" ML1/:[A TAT@,$L+BJ.Y=:ZA5E55^>VC2L!]0[]W8M'7LQ]*DP5*/N'V;N@[N MN3JOJN<7H+!/9T0K0(.<:C:X3?(G M#Q9S1TXC)+DD2Y^(V=D8_8]IUY)9W/3L-.D_*Z#:_)5Y6??YS>C&>S_H+< M$MAP=MU?=K1K[4]-JII613S>SGLE)@O_>!$2R/N!3][H8E]2CF!F-DL6DG-!C6V/JFZC>)1\0 !LQZ\G9V'%/JAZ[8PG(ZK M^O2)H>[#+-?!"80#];?6I%WR:)RT8;ON_#$CK,AB :[!GW+]9Z? &#Q&2Y![L M&_:IQUL.6J&S8=#ENOFE@,\0F!]>2YU+C_ =(&TA)%//>+QRMU=^Q^0DF.S! M*QZ1K,!K 0HN' VV5/.'&.0J9B#P#FGG*0>?SGE-&F>UHO)X909@P=7!@1?\ MH5DL,^7]"7!;N1+5X1R=_, G(4[D$^,ZFK"M5A%R>D;?#6F+*$IK=O>Q!0Z M GYT0+0P%7XN(/HJ+\GM*QIVX>Q2$732CL8!#_+[F5:;@G-;'2H MBY7-<0FLU;&CDO.H7FG[RF>#C7"N$SY=6*F-+LMXLO!8@AK.JZT\ M3+IR.W<)KT(K))_B-@4-$ @[&^%B/AZC(XQ18> M%V.,G> J:1WE.X;+P>F4>.EL-)C/IARL[RF]*8.44TP[J+ ZI5[;G2'P-F7N M3TT+>8L$JRBC-0"1$O2Z(7C]8?50QG6PE=?*1TNF6X*7C.-'9U+MI(SQY&)H M*.M?BR:?M$?0\#7?D\=)KY,(>\AH20._A,\!"!AJ/DB]-YL[.>]3%FVXA),S M Z=BAQCPQ%-\!@*NCJ:[$/P02+A;D.T-Y3L=6AE7'2>OX0KN5R;5W/^:_5[+ ME\/O5VS7TKB]W9]J$30E;44QQJ,CM;F"?@\,VY;N-=T]M]E\Z0#[G@R3L!3VIXY.904-L'[?[C/:U3PB>B-%P+N8C,1N. M<3GSMWV_JA^W/I0H$!"^(11OJS\-Q/-T^:+DX7_T&(_W'^N\@L8MD:>Y&J- MJ:/AZ?Q(6/\)B+^IS(X_NUB9JC(%7VZ5!+6D 7B_-J:*-[1 \QW.Z_\"4$L# M!!0 ((F*;EG=;^@WE ((<% 9 >&PO=V]R:W-H965TY-!:_ MG=D.A7^_<]*&3BI]B7WG^SY_Y\O=9*/TDRD0+;R40IJI5UA;C7W?I 66S Q4 MA9).,2V\V:7QW>C91M15SK'@Z\(ZAS^;5&R-2[0_JSM-EM^Q9+Q$:;B2H#&?>N?#\3QV\4W M \>-V=N#RV2EU),SKK.I%SA!*#"UCH'1\HP7*(0C(AE_MYQ>=Z4#[N]W[%=- M[I3+BAF\4.*19[:8>J<>9)BS6MB%VGS';3XCQYU*B\9);-)EIM0+MB&3>*X=$59 M6DVGG'!V=GW[\.WV_L? BU\2W1.>%.RSP\2KC$:@!1T(_E)I]16J5?X9*;5"A3:X3?YRMC M-?T,?PYEW!+&APE=@XQ-Q5*<>M0!!O4S>K-/Y8GP=ZYNKGA1[XI+3C]E!FNE,@,?(>XGPY#68?]L%/4> MJ5.)$BJM4C0&PGZ2C.A+DZ2W8!OZP2UJSH2!43\,$TCZ9TG6B3*X% 5_+WF*%&OFQ%@Z!EJ:=L^Z;S=E#EOF^LMO!U1-TRON30@,"=H M,$A&'NBV[5O#JJIIM96RU+C-MJ!)B=H%T'FNE-T9[H)N]L{^ 5!+ P04 M" ")BFY9A5. M$# +!P &O 'AL+W=O\]9(:9MA]8MUW8;#H?[H-AT+,R6/$EN MNG_RDZ\=)<&N ^V1(I\2(HOFNVD^JH+1 //52GTW"V.J:]\7Z<%5DP/9(V" M3G^I*F: (5%M?UPI9UBI5I1\%P*Z+\'B7C%0K-I0"%^=Q=AE??B95O!3YS MW.FC/=A(-E)^M<2[;.X&UB$L,346@=`RA#=8EA:(W/BVQW1[DU;Q>'] ?]/& M3K%LF,8;67[AF2GF[L2%#'/6E.9>[M[B/IZAQ4MEJ=L [#K9A"RTC3:RVBL3 M77'1K>QY?P]"'I/@%85HKQ"U?G>&6B]OF6&+F9{[4%::T.RF#;75)N>XL$EY M,(I..>F9QJ?K^XWIU_@W+#_D)W M\<=OX2CX\XS?2>]W<@([]? R3H(,YP *>AX' S[95@?R6II,[3QI$YF (AER4U M,!=;N."".++1)*\OKYP'&A194R*09'T2RZ%D&JPVJ-J,WF*Z)T+/L>FU.8Z= MCWG.4S+4*,%-H_ 7?WZ'*!IW?^=&5G5C'.'GL176,C<[1IK1: A1,G'>$]>#M3]-XZ"P;(S6,DQ&,PI%SQ]*" M+E/]>D%3+PDC^M/\4KT4,X\<;)Q"Y1-'+>HR9'TK2IFI(9S&B&4-FD MG+53ZB+V)O$4+N$B],9A#)?.B_3T%>N!0'LG8>)- @ZG=C+PAR=\>@^$S6Z- MD#6*PG=L&DVA$*]>M4B"@KM0*/M77B9K#8_5O _[!AV3)E8#"&:!#2:K_X M5,W[1P.J0K5MQ["FFNZ695S^TG_;(;<# _%NV?BCJDM%YK2F),JV1ZZH+K1 MVQ%&UNVXVTA#P[/=%O1:H;(":)Y+:0Z$-=" ?XL?4$L#!!0 ((F*;ED5 MB+K9D@, %0(9 >&PO=V]R:W-H965TL!5[U]U=AZ1 ?6?7P"4E MH??8!]BOF=_,(:98;05\D$5B!]>ZHJKL5MHW5QZGLH*K)FZ$ UR>ED+63-- M1[GQ5'.1Y5:IKKS0]_M>S4KN3D;V;B$G()'JJN2XD*#:NF;R>8:5V([=P-U? M?"TWA387WF34L TN4?_6+"2=O -*'M; (52DX2%R/W6EP.8N-O!7XO<2M>K$' M%\E*B =SF.=CUS<.8869-@,B,ED>\PJHR0.3&7SM,]V#2*+[<[]%_MK%3+"NF M\%I4W\I<%V,W=2"'-6LK_55L?\%=/(G!RT2E[#=L.]DD MK>QIQ\,+A=1_1R'<*836[\Z0]?*::3892;$%::0)S6QLJ%:;G"NY2S7&Y@NES?WRY&G"=8\>MD.8M9!A.] #.&+X+I0<,-SS%_K M>^3.P:=P[],/ FXQ.8" (K\'H1_&)_"B0XR1Q8O>P;L5(M^6506,YS#GFO%- MN:H0IDJA5G!=JJP2JI4(?TQ72DOZI?SY%@V=E?AM*Z9Z+E7#,AR[5!X*Y2.Z MDT\?@K[_^40,\2&&^!3ZC^7I-$3_ HY0X+Y *+]3PCI*,D%5IS2(-6@26(N* MBK?D&^>LY'0C6D54JO-+9TE-(F])D22/8)QKS+!>H80HL,F,G%LIE((K)N4S MP<&T%BW7,,VRMFXKIC$W5U*7?S-;LW?4E?XM_,T6&N8_L4>4U#=>:RQ0EB*' MLV>ISLG^(W6=AE U9@47E=@\)PT=(>_X@IO4LZ$5Q\YIV^\-PA2"P+F7+$?@ MK$8(>H.D#V=1&))(T(NC& +?N;(U23%)K*Q)592-@CB."2_P230R@I$8]D# M&80@3>B%OL[ATXAXQ/-0H60M](4@RD-74A$VU@XE1O4 M72=$TPGA.#M6\.@Z@BTS7O@7(7T&NS5]JVMX+SH]4;2Q\S4*^6M: J'V\(MG':3XKMX-V^_,+DIN8(*UZ1*=A,79#? #NH,6C9T;*Z$I'W9;T-A':03H?2V$ MWA^,@<,?B&PO=V]R M:W-H965TE7;.,9 M.;Y<">-'.#6^21) 7ANKJA9,"BHNF

;_@=02P,$% @ B8IN6?0?2-R, @ &ULA511;]HP$'[?KSAETYY0$D((M ,D:#NM MTKJAMMLT37LPR4&L.G9J.Z7\^YT=R)C4LI?8=_Z^SW>./T^V2C^8$M'"H31<
M2="XG@;S_ODB=7@/^,YQ:X[FX#I9*?7@@NMB&L2N(!286Z? :'C""Q3""5$9 MCWO-H-O2$8_G!_6/OG?J9<4,7BCQ@Q>VG ;C I3!547+8C>]Z?PQ%A'+]"2/:$Q-?=;N2KO&26S29:;4$[M-
*FYB6_5LZDX+MU/N;,:5CGQ[.S+U_LK6,Y_SA>?KR:1)467C_(]>]&RDU?8 M9W"CI"T-7,D"BW_Y$572E9,&&[=PI#GI@2X0+5=5,[J!N=%[2+2[>V*T" M2:ZQNLD?##!9P)I+)G,L/.. I$"K9E,2
EAC%0C%9 CW!'$(PPL*@K4&O(M8JC\E>B191\;3@?5%@3MS79D9VLUS=,/T MADL# M=$CM7['@S/.12 M1 ("# "*\; O6U"BV<1VIQ>2 /;C[
[;)4XZYS^'BCG2U]K8<#]M8FR.%HN0 M5URK,'<-6YR4SM%;CK\W'SQ6B\%*H6NV03M+GLO3 MZ=F+H_-#D4\"?VCNPNB;))+,N<^RN"I.ITL!Q(;S*!847EN^8&/$$&!\V=F<
M#BY%5;%=7ZQ+N.O$C# MFGRD4),VP&DK1;F-'J<:>G%]\?[Z^NKN^O+F[I;,;M[2Q?N;NZN;7RYO+JXN M;T\6$2Y$<)'OS)WWYE9/F'M#U\[&*M"E+;CXM_X"T 9\JSV^\]6S!F^YF=/!
MKP&7L'0[P'R=[!4_&ZNM81K(J!E"WH G"UW;#--0=ZJT-N7&@]TU]G M68@>1/G[L2ST3@X?=R*-=!0:E?/I%)T2V&]YNO[QAQ>OEL?/A' XA'#XG/7 _M7[+GS;V9T[,6Z3?
>*$/7*D;VX8C>>5=31&-2=.D]HXY!R?M)QJ3MUIDM%_@@ MHZ/>]-AWKU&29E'}C=(UDN]UD!T,"G(E7IXP:7R2#Z(>*R8KC6UA'&7!$ >AQ@WD6VB,NH+K0ZBK"*8LX4B$X%9U5F[F&+^&N#
MB*,7!\=] &$X?OPY_1>L-"(K$=T!PUL-,K>$W90 M"V0)/K;(I&O#! $GO@9!K#:>N6?Y?Z62.@D[N\=8,WI M5MM$*:ZQDK[@AKE(QKX6/X3[+TRDY&W%""-<76I;@UB4H,&E=Q3
M.E5&]G:8AD1A2DB%N#BFH P(P8!T+>>))4/QV'2[4B2LTYL$#_\I85'20-X MYG/(05BJXA&I;7GDC&!/,"5KQP]HQCD909"A)H,K\D;GI(S12@KT(@'ITY$Y M)&^7MOXT-:?K6+^3V+L'@KO'9Y:Y,)-
IQ?C#^DD_G!]YP-MF!HD;[017QD[!(/9QEY&@ M(N>5U7GJIV',,+GK9'MZR@J#7ZOS M2J7AF#"'!H;DM]06:95)H@H<.'_ '?M2V-_)T6,DA,6%))RTLD*9M[.\BP^YPDSOK+S /XOTU\%KY
M#>B#>5U"=>6T9U\^$5V3KC,@,"Y'Z;/";92]"\"\"\"N_P%0 M2P,$% @ B8IN6=!=(.9: P -0< ! !D !X;"]W;W)K&ULA55-;]M(#+WG5Q JT%-KV;+;9E/;@).F: _9!DVZ+;#8PTBB
MK&GF0YT9V&;AKKM BT=>O<=PY%'9VTRHOQ^&VNA3396@,.FT6VFEQ< MSM@^&OPE<>L/UL!*2FL?>/.Y7F1C)H0*J\ (@OXV>(5*,1#1^+7#S(:0['BX MWJ-_C-
I)2RD\7EGU7=:A763G&=38B%Z%KW;["7=ZWC!>996/O[!-MM-I!E7O M@]4[9V*@I4G_XG&7AP.'_$S#L7.H8B\4Z#(\H,(8CEW=@N.K0F-%U%J]"9R MTG!1[H*C6TE^8?GYSZLO-]=PO_IQ?3?/
R'R>5[MO"^3= &,]Q]P8TUH/5R; M&NO?_7-B,M I]G0NBY. =]B-8#1^!<6XF)W FP[RIA%O^IP\4UF-<"\>X8/T ME;*<^=PA_KTH?'#V(?XY)3HBSXXC<)!>^$Q4N,NH"CVZ#V?+EB\G;\?L3?&<#
MW]DI]\MQVGOR7@$APAPWR+)W0H/QL)'K-$)!3+FY"Q03O"1FMLC4'-#:!$, M 8).)44N*5!! NH2W5 5(%OZGT+=(P0; ,:ZL[H1Y>OGBO)B\>T_1:)I0KCUZ M(I1*E92]UK\&$:(B>P4>P\B#
(V%.'@6V.1FHEM8A[XFO2 MU3LGS1IH9#D1>)5(O'*8IE<*-D+U(DT#1>-(F JA%?ZL1#2 %+]4DGJI9EVV M:3S)($/N86K.=HD&&QD8'B)\Y^Q&OH[MQVU^)YXXDO@?2 =,*BA)?-
I9+WFPI;BX%G&#'(K5D1 F M[#UL6R3[%%I;>A9*/B!%*TP1#A Y23%E((H;S"EQ!.:;R21EH:R0-=<*\KK M 1@ _,$E)*ND9]2Z>BOHG32[-!=Z_D'.9'QWKE_Q@E&ETZSBP/52V-R%-M>%T
M^":LTBC\SSQ]4&Z$6TCO06%#KN1S<9N#2DTR;8+@[&T@8:LW'9TG<-'1O0 M?6-MV&\XP/"E7/X+4$L#!!0 ((F*;EEE88AE3P< /L1 9 >&PO M=V]R:W-H965TN=%6MAEG#IX43! M-
W"K1)6)FA5PQ6IA\'ISXSH?/UY!@UA2L%Z*;+EGD-"Z07O"-'"#9 H1!+X; MIS%\67+GQ36^EW0V?Z()+-U=6W(@YY'F[#851A/*%LZ5-PD'.0^WJ=[Y8>>.Y\:D@'+;E8<86\Y_2F7#]RE0F-
M#QJC#4905 L*3+; _A!EXSS-K"42!M22"&%U,DQ2., Q>'#B_*U91;L.3T/5] M'Q(O21VDL3D7J/C-U'>1MN$W"'"!U;L.Z_D'"[L1M,48"B#-H&4G;6 M(SR0GICA.*K@3>#_!AO.%(9'R=*&-
=)]'M!MH%43E-CA'HYBA9.\K(NY(80 MXME-YDPH6+&BL:<(0K:'1T,/M=&(#&C0Z3HV1:-)G_H^67!LH=CS(\LN.X4 M'-<86EI0RIP7.XL9HJ;LO!*M7L-FF-89M3 +
[76W"O.)TXICZVF*'"II16)],3S8SCQO6A*_R&8_T3B6#0M %%^8J\R11B+TQPE"0XBJ=#N1RSMDC@PSI.,,IW:";BA!QJB>-K)9#';BKX)%=MD)Z1I=.G-(A#-\$R>WJ-
M$M2=4.WY/1\=LM=1O+#H1LHE]?W7[5-^RT->F>(U4XLLR7/K;U8,X4X_/*4 M.#6H8:G3%C)N0IY56!EM$6*B2NNA)F#1W$RB-KK)A<(D2V7Y;\]TPIQNL$H[MT;
[K4*=$)M/8DVC61@A1R2M,;U%L8(7F. @'++0-8&05:FH4_&B80JQH;\\% M5F@)V'Y70C:ZV#@=SV]=ZKB)M=YWGEU=?W:M?6TSV>Z=^' _KBU(O&6H9:G+5 M@?
0%JVPR2$QQ.O]B^3JDZ[F46?-BQ9]XD[4]M#5U/]6(U(CXTB[##L2]VR II M&;(UE[AS8+*GA;CKF+-K8! 6;=A:I_OZ% 3+3"XJ\1]*YUX$<7EG-=1<"9E[M<-&_2ECBZSMX9]13,#A=0'^BPZ#O?
6NDWR<2-IC$V]XD7 M1[M=']2(?AK8B3#8W^^ \T'LIC[MB&K2GZ2IETJP)ZO8$M:%993G6[1]-Z6_ MIK>NJTF4>%(Q]@!>64@<63:/X#M3+;,@05/4]GFY*Z1UOP@-KONS:U/3+1Z*
M[']DI\":V';P(L&'W!Z=G/\7MOYRH^TA-=?];\+>A%X$Z:A&T4$L^U4NR,A+4S=.&BA%OD_<;[L M X\'V*GG^T_-_6L)V)48@L8(-\X!Z24>+/]9MU'K3]G#$R.8*OL2V*#+R/] MN0T/* @+'WK?
R;E#KWWCG1?RDJN% _>Q Q(B4W;Z;#T^'+QL7[0O]=GG[6>1/ MIA8"#W %GZ.H[TV3$:CV4T-[8V1M7^]GTAA9VN&2,WQIH@4X/Y?2]#>TP?"] MY_R_4$L#!!0 ((F*;EEB#V_\@P, % ' 9
>&PO=V]R:W-H965T MJ"ED46L)*HD%6_WU^^0LK4QD/@=3:CB>YR91PZ71R&_JA1!P]>VZ=3*K;7N M;WU?%36V3,U$CQW]J81LF::A//BJE\A*"VH;/P]"S&\9[]SUTOV"O%I! %4?*%+YY2BRU?
_%YJ^(+=@%!) MT<*&8I6T!:B\NH:-+2Q*^.=NKZS_W[<*,/(G; _;XW*K>E;@RJ7SH%"^H+O^ M[9<6Q=']47)3* MH[-E"Z6 282":3P(R;]C"4Q!)1HZMPH^\([P8E"L*]7-K;.C[E .#1K>,]['Y
M5OBVT!'RFX"X]#,FML]U1\H_7%R#'*&_ECF"QG*T4YD'"*-13BKQ &7I;E MQDB]>1Z2$>=>%"[(2%(O6V3.$_4BC1WK"A(?"11'0)1Y"NG&%FT)0XA7D:PR)U=C7O>]X=@)*%FEZ-&Z1Y
O.$J+P@#"'TYEGD/'15B*'3 MRDYEIE9F6:I7G, -?%BDYAV%L?U0!#?.)Z%IY:GFE$?H)7ED:C,S.01>'F: M&F/NQ5$*6Y0%R49-4IEZBT'^K'E)*KY0H>TN+T[[6D$CC) ED&P;UG#]WAUG M4 [29&
(V@K9:M:,R:+6Z5,8J8+*R>AR1]D9$:9,J*40Y>2&'. T.R'G XN0- MK3?V3*]$*6F=4^QP9#;]649/!"$$LSD]"WK2MPZ0_ZK+48X'V\L5V/J/#6_R M3M?%W=@E?TX?[YHG)@^\HRIA15!:-
W5!COU['&C1VYZY%YH*:LV:KCR49@+] MKX30YX%98+I$US\ 4$L#!!0 ((F*;ED*TMVQ@(!4& 9 >&PO M=V]R:W-H965T.2J?Z(HY=5F(E7, 4J%E3&%L)XJU=QZJV*/+@5*DX39+3N!)21Y-
1.+NQ MDY%I2$F--Q9<4U7'/D]1F?4XZD?;@UNY+,D?Q)-1+98X1[JK;RSOX@XEEQ5J M)XT&B\4XNNQ?3(?>/AC<2UR['1E\)@MC'OSF:SZ.$D\(%6;D$01_5GB%2GD@ MIO&XP8RZD-YQ5]ZB?
PZY019X\A4&V=F4$G=?L73I@X[#F?)&P[IQB$-O-M @>4G06(RLF8- MUELSFA="JL&;R4GM+V5.EK62_6@ROYO.9]_O9M]^P.R>U_DH)H;URCC;0$Q; MB/0-B'.X-II*!S.=8_ZO?
\QT.D[IEM,T/0@XQ[H'@^08TB0='L ;=#D. M[@ M+;QFX?"Q04TP6_'JX-?EPI'E%_%[7[HMVG _FN^2"U>+#,<1MX%#N\)H\OY= M_S3Y>(#K_Z/(3^?_=Q&*(_Z,$K&+@6FINL\D4HA0-
<"=4(PIPE7Y(C*H77 MK!!,EC76LL:]U(T,4(F0LP>8PLL.(3-\X=]JQ)4O.*)D'P$)JH3,I%#CB@RI4 M7.@\Q,V1T/([9KL041L.DY7\>!\)7IJJ%?H9P[Q3JM6:)=A(#DN8*.I[=KN MM)MYEVVKOYBW _-
:V*74#A06()KT/IQ$8-LAU&[(U*'Q%X9XC 2QY+F-UANP MOC"&MAL?H/L33/X"4$L#!!0 ((F*;EE)Z\+E !4 $@Z 9 >&PO M=V]R:W-H965TS]^+B?J
MVN94%EU2BIOYZ^ O'#XD.8H[6*!H>)D\.\G_69C M[%>W5*H2WU=%Z7[>6U;5^M7AH9LMU4JZ [-6);Z9&[N2%1[MXM"MK9(Y;UH5 MA^/A\V1P)76Y]_8-
O_MDW[XQ=57H4GVRPM6K;2/5ZHPFY_W1GOQQ;U>+"MZ M&/%7-HS#!F;$H3^(L7PG*_GVC34;86DUH-$')I5W SE=DE0FE<6W M&ONJMW>7G[_?[F\F-W>?^;VXO'LG M)E\^?+B_Q_Z;G+
[R]WM^]OKR[O/XO+Z^N.7N\^W=[^(3Q]_N[V^O9F(_4^F MT#.MW(LWAQ50I0,/9P&M*X_6^!FT+L0'4U9+)V[*7.7=_8<@,=$YCG1>C7<" MG*CU@3@:#L1X.#[> >\H\>V(X1T]
^^C7ZE.5,RT),\%)!KRLG_O=RZBH+Q?R_/@YY!([[$2'!K?>76ULDR%Z\-Q)Y1^'/M MBWLU5U:5,^6$+D6UU/1J;6PE*I/]XV_GX_'P]48-^-/HM0AO:K?]QM0VO:J6 M*KZ^-JNU+!_C-
\;&+ZZ47,6W*R6!";T1OQ1F*HN!D.)./.\J^$,Y+92HU&Q9FL(L'C-=EN;!*\3,X\/^)"># M)(4[[[1:&.B2+#2\;:GE:W%EC*F*A96Y8CQ^M;+X0SU@ MWT39J98'XM*7ND![G8]P
>G%\!8E0N(1MD!7$=9SZ%Q$$%&^^$?"[&$ZWKY MK<;!U>, OK94&R#_B&W*+O2?C.+<2NAJS3O%VIH<'YT HH(]K-4S\:"6>@:: M]P-
S;WX/K'TA9DL)2.5BX&$^XMQ9;7$<$9'EV@&XLH"KUM*JO%3.,26R<*:- M,Z,:.,7M\F2,*"QPF; -$7MU0D<=7*N!I[1LXI959?Z26T(Y=5+ F- 5/ *!"70]R**F;[(-FP@G0%-
A8DG;Y8P%R@A*9S2T^0+0S%"25]3P'Q0 MI.+T0C/Y\[K $[O2XB*/I)M@%Q@^C%26 +J4%8,2$MS7EGCM0E(^ZLB3D126B-_0I-\2>8>:7* MR$/7YEW ?@.)@2/ @\X(8H&5!<&T-
A!#G],ALAP\K.%^*F#5P;..SH]>]UCPS>^-S6[I]NNTJRNO=..:3!2U3%[VFGG;TLELD M=J=U")JE8\T+IM%K?*^916&+5UM/J8$)>^NMZ$77J!OA[HBC)RF.GNR,HU?2
MP4(1Z]KY0%\@W0FF/Y#VPA:?EVQCRNH5?)ZLX=Z@6= Q]I4Y(EE,5?!ZGK(2 MUV0ENIP5-;(N0>X !K:4#V0R4.DH,S:[&6)BCMV*U9F?ZY+<)9!8A%X7T/T% MZ0#Y5OI>K2N_%]J8?2D9,?
DI!@XPRDM*+*4G0^Y2@X'9%.+J9 MU5/ GC[RZXG7/P1IWG#S'8I=0F&1%*RTH_("H1DPO)YJS&"!J.B.'W:E$7GMV3E_]](&Y+"ALP D(K&:I9Z]+G"PBQ,O\#68%'>Y]D MH!WS"M!*JBX*^
N@"24^'/FBYMA+0V3OMM#D N1J.-2H#OM(F M=RS[TE2)&[J@B) SFQXXQ23R B00$< U/%P9+=;N0#PF0A'I6T!^):64KA MR+-P[1?3>KBO66$=N2S+F@),G_XV+$CV27'8K'3% M>%FS(AA.
[32#@^R2;1$4(H?9VM#C L2/78!#>"NHC JJ(DN[F/CM+GTFPO;. M#.O9RUEEX Y$+ A\I=82_J$4]]!8XF*R*1JP/1U[^3UXCMRO8Q_@6!?Q=#K(> M&N88IJLV.6S3Y///MWIL[\5IT;&.B*G%.?
N]X)H=]=;X-E@KU'355B8FC6 M\+@RY7BA*,)DEI_!5(14Q8I"%"]6@?W2+F> MG,\YF62SI5B, ^2*T.(3L%X%_U5H.:54,WK@QHAH(6@C0NCDY;,P*1GI:[3I M9\!<^A8Y'ME'1#P:3(>\IH<;FL36C-
]5##W$$BH2H87 A0J2 K;%_*+$$H?Z MS2DEVCJB$1VG%4BE@RI'Z3T^P0EH+#2=Y&4]:/$)WQ,J#53J'6TM(-9T(!8* M)71;6[)&"PIV<):J-UI:N^;4#@R'1%>]]+4XL<<-DBHUZQJ!X"&G=@4E0I7\
M'F'#N=#UGR?6<[70]] _T)W+QKP_(5G%YYE7D3Y7M!-BOROZT3&4T'Q$T42> MV$=XXL7[R\E5AH2I!MV7DR_\SD "8FMLR%7*O6;(\0KQ-["38@D,*F*>L M2NQW&D;-%Q%*'Z((_0VRFL (3?
B@%(${R4+$G]Q>:EQH6ZG"TS)A^1 NG,U+L3 M[SO+P.=M+,%, TWW!@9O&YG:PIX=7C?O)<%TWOR*T^#CJ.2-N XRCE<(!25 M 5X9\FE1M4C0J7J(FMJW[8N7
M14LETS:OFF=!RVB;*L=D]]0K6Q"CLU82>-"RA+,FFG8CG&N%A0"C"&6.4CL M"7V.U :8+;6:M(+7'$'Z:AR$4G6T6D; ^^.Y#0W1,18GMU 4+QS50<,I<5R0[MI/9\'+LS!^&TBQ3+L)4\F?@LOU-
^]9D=ZMGQ\,6K3FPC?6Y6BB8" MNEW9P'G*!LYW9@.@D.+TCO'+SOW]L;\+5%QS(BGNM?O:8J)OA@02$1&R-0HZ M.%$N+A!?_Z#,OW:AJ=R&1UFA!VD)9.AT\&MJ/' EX3TRR72F](/O!+=,2= P
MF=)=1Y+/>'!JT9RK+KSY]GW?PU%7=KDI0*^@%S2/<+(S12J]\E 787U-2EMH M*+KKGKI$4*=F GEFJQ5[?'KO^V&.'"A2W"R.K MRD6UY+R;ZI<(R]60NM$;J0/4I[QY'2PMR5"1_ -
(%8AJG"GIP7L9"R.S\4(M_R[$:,3 AN'?^5AZ%/Y3.R"Z?A_LJNTJ.F,HH]HHD6/#H)_8NH]'K M[$Y5/MQS/^*W/Z9>$%;LOUK:L*KEV8^=R\.83#P/);+HA(@]DZM'WC'=OP9"[6I/8Y+ UIYCO0K;/H!/#E
FGAD8$_+Y&^JSA5U<9W@WF4 MMD;6HD&'Y)ZB[S.M6A+U";SZKBN/82C/VA"1<_BBGLIWL7Q$$%NJBN=JG64Q M+V&^41D$P7*7)' _Z7*AJ*KT:*4^1ZL]2T:>TJ3@Y9X2X3FX-$4H-
22JX#!B!QJ'>,V%"DJLUM5ZIA_.U-)M"Y0M%MNUS/#P3C?.)BFMT+;BY62W^+ Z>2,AD>#6/_;W1I18S:1MZT= NRDN[Z M@M(.1WRRA$@\TDT9$U$D9&L3)D5CS%=5PBD$;O&OVI!RLA_C3-/?
58QS>C\()=MEWQ5B M2\OL*+20XZV]%'-.#KQQ>@GZ(@W)71G:3*4D4<52$CD=S?IQ*#(')-0S1QTJ MC12(6EI2K&INA,_K$D6=QWV<<+_UY)%KI)-0-YOBM3?
(EI'":TO3ZVJ"SYK@_<"7RD8"=PS*P75#_XB@07S?^14>JJVAH\D!3@F>]_V8>W&QK.SHLF7,SKJFLV,,_WM25J M5\8J[HT6JC6@R<+U%2Z/6FXIHLJIP]K?#('3\T5OBP"JQ<(\8=Y;\?E)AY][
M^!LV?NJA.(%,@+*V2$'[RD-:MW*XS;D-BETEX54 MNPFT9/YA0ON>%=ZNC0M!5[?;;@/VQ3-I+8];XB"(-*"A^9DDS9=YKBE8^0/E M7T"0O4Q?"9LTKZ*[>8-@$#S?
TZV)$\.KK6W&72UH: G(H'B>SNH>E[;P"_<) MFL*Q+=\5B%VXA7PJA76>DO73XWC=^NA/-D3YTYW*[=+3'Q,^EG,Z[
MR6S7N"V;S."YZ)I%=R;8&2QET7M$+Q30S*Z;#=>=293'^>E<.=5BG4_'@[/Q M219;HBY]$_^.STZS:W][A*RGX?OVPOWCP_ASNJK/:-
L#X#"7>W>]]H[(?;783\X1KQK5&&KVE=YUMOWH]T7K1$C M;J2E?@'*_M^0@+R@ EY,:";9*XR=\)ZY9'=UMI'V\ MR/O@#4*#Y";Q.UTP8;T,$$\8D%UQ(LN#H7
#PO@&>&R1@CJT$)!)>H81BN M"B-64F\=L"!+333=9S8\>5RZE#&NPT9H>L:[-_(+4U:<32P9H .[EBSS]E M.7?7#.B+*DT7G\KD.:QYC,EBY%9ZAZUZS5?;D5M:U]P0P%/%$_]<3:M.GL&)
M"EB6^ 6@P=#GG/FH[R%W3!E ._D"^#;A62+J0'R,=;&A' '. DG"V?!H<'IR MGHV!P\%P.,R.3H\&)Q?GV>GH?*!T<9)][ER1K9BBH*N]VS/3G^?A;'(NJQ] ME5UW-ZAD@5OJA:.IEFC_XD7SQA:!7^Z?
@^ZG_.!H. M+BZ&B(OO5&E0#:>3NYZA#C^+\$AXT_-\"%$#\=B=#2X.#JEIY.3<_]TT8;) M)#R+>'1-+_\CUT0H4)>[#X7?.D=EWK7^)(8'PPLB?W@P#HP8'ARG3V<7Q)" M[%]9O#/TC)O0,]Z="?
@);'_(_VM;NTV3,(?POXT)L_(FSTLU,HV.Z9<+)=>C MU(CQM4V\[$H;?$2TW50@CDEOZ_\%)DG&CL'Y ?U0L,R646_HG&M#Y_ 'J3# MZ0$=G/);?L?+%!O HMGTQ-7#KH$^NAZT?]\%
%_P31B[2RLK_SB^]33^3O/0_#FR6^]]8?N +_0[I M^!Q;H4LG>_YZ5'RHS)I .*C@U5656 '&!4,Y86H#OYP9!+CS0 >G'HV__'U!+ M P04 " ")BFY9WM2F29P$!?"P &0 'AL+W=OLEF^,$]?-R)&E?+
[7$/,5,<9&! MQ-E-)?2O>FUSWU[XE>-:[:S!>/(BQ*O9#.*;BF< 88*1-AH8/5;8QR0QB@C& MCXW.2FG2".ZNM]KOK>_DRPM3V!?);SS6BYQ*905BG+$\T6.Q_@4W_K2,OD@D
MRO[#>G/7JT"4*RW2C3 A2'E6/-G;)@Z?$0@V H'%71BR*&~99MUK*=8@S6W2 M9A;652M-X'AFDC+1DMYRDM/=83A]'M_!TST\C>[&X73P-)RXT LG@XDY'(WO M)G?
#J3V'<'@+D^?'QW#\NWDW&7P?#NX'_7 XA;#??WH>3@?#[S!Z>ACT!W<3 MJ$[92X*]=EW7!-28JT<;4+T"5/ !J X\BDPO%-QE,<;[\G5RL/0RV'K9"XJ MG.#R'!J>"X$7-(_H:Y11:UA]C0_T/93&,)"K,
M='$@9G#/,Y9%G"4PH4,D4FL%?X0O2DNBY9^'(E0 :!X&8$KU2BU9A#>5I;$E M5UCI?OWBM[UO1]QKENXUCVGO3HH*-8:J4JD.HC^H] MC/ISQH!22(%[06GS>(O19N.[3O56)
F3"G@&>B%R12E0-9MK\]=PPH_U7CD] MG/,LX]G<(%BBY'*&$V@V+^G_ZY?+P/>_.4/JCDLI5MSVHI_!52^@9D2<G:_] MY!S/Q&RF:G6)D5B11E0#9BZOOFXE8KL=O8'&UM-
@BOM7P,,##ZP:D1U$(3 MH\(H$KGATYABPE>FYB X[YS2W^4I'&%#JV1#ZS@;Z$,0YZ253$94EQ0JXJ]9 M*AZCM"0_Q(6C6C_@PB=,.0^XP@1*)[!YMEP^N\"_5T!$S'2MTL92XOW_.ZM
MFNY%'T'+"F$).PJI\LWT&%VV'LDR&#-]FC$M8L23'GRY6FVZKV8+#:?P;9[9E M[0?(6NUC^6R7^6P?S6>?)5&>E+T)F33LQ(;@M5,"8 B%N.AG/X_FIWI0B+N M-
7D8DJZ]$V<_+GL[IZSMG2JO[I:_"_@6DE_:*J-O M.X]L)XYPV%9#OR)_9&N99)%+6C2<4(ZM:0:[('N$O0)"%9;[Y>OC$1R\ O^%V&FVS:[4N MBUUG5Z=UX4/@:SN<8'S&J!W1K
79OP'8@DM3,D@C1_0*-+\I3<$P?=%\/W# M$![V3#D]B_\$O'.O8]SWSH--(+SS9KFZZ)B ;,!^YO(AUM=WAA[*X]R.=@IL M,RSFG_*TG![#8FAZOUZ,GH_4LSF5>H(S$B63U+ID,&PO=V]R:W-
H965T/=Q[OC M=Z=<;;]2ZTVM$ P]%+O3(7QM3GG:[.EUCP?21+%'0R5*]@AG:JE57EPI9YHR* MO!L%0=(M&!?^>.ADUVH\E)7)NIYC+S<@/_:W@AJ_6Q@JZXV')
M5CA\'ZV\5K3KMB@9+U!H+@4H7([\27@Z[5M]I_*=XT;OK,%&LI#RSFYFV<@/ MK$.88VHL J._>SS#/+= Y,:/!M-OK[2&N^LM^]N=HIEP32>R?Q/GIGUR!_X MD.&25;FYD9O?L8GGV.*E,M?
N%S:-;N!#6FDCB\:8/"BXJ/_90Y.'MQA$C4'D M_*XOXL(\R-XI..=F9\?3;?'9Y/I_#V=7% M='8YN9U=7<[AXRU;Y*@_#;N&[K":W;3!F]9XT0MX)W AA5EK.!<99D_MN^1; MZV"T=7 :'02<8WD$O:
#41#%!_?Z;<]A=[*>!*DT1K.)/%@@MFN=&!B=94 M)/T1\4UKT5,9/"Y,+ =Q2F4@@U#2R7_IHLM%'$]+_W9:AV(-[O@*VR4UVR M%$<^E9%&=8_^^,.[,
D^'P@O;L.+#Z&/YU2U694CR"6D:R96"%R 62,L&5=P MS_+*G2%3@FH44DGUE:JX_H%;C%/9;$OJH/W[J_W'&F[*HGSS#(%*9!J1A%H&0&AQX>/V!8[? M_@)/ B)?2L7U\[*HTWL0]
WIW7^3=\;TFF*+!Z%'A" H;&YD>@>]0=\[;])^ M]L369NM6&I8_D[^'L!/&\:$4)6V*DO^8(B/IA:@4M2N_G+,%S^DY4>]+V<%+ M_FW*7KS9F]1BQRVU3:E52NT"24I$IA:A+8?
BF$B8RLIN;XBI=$:=%*(H]F;B MGK2D>H3H)/&N%9:,9X /]'W5]"B7UKE7GL0$ED-:X."U_21] 04[W?I,PV M/,\A.8F:-]KZW#CG7BD>#+RO/P.PS:TJR/'6L9(].J_(WR2Q8E61Z?G6DS#P
MKJA(U6X6(!DT-^X*68U,0#T*)):Z#Y_7F%-OV5-_\VL*94$-Y DGJX2#DY MQL5RVZ#WL>4@^.ML>>5&[VE+>;+S7(.QK) A98J,3U4'-#B..R<)"S-!E8OP\:O4^A-\3#K[] %:A*0;T+'=WAH,"
MUHYH96V4]:D'BY^JMP(M %L% 9 >&PO=V]R:W-H965T= 5@R$O-A9YZE3'-61#HHH*:ZB/9@,,"5E50U-6BJ=: ;!;1T034/ MXC \#FK*A)=/W-R=RB>R-9P)N%-$MW5-
U>L,N.RF7N1M)^9L71D[$>23AJYA M >9GZ1HM9'U)A@5U$ST/7W9G,-.P$GX3D"\"8B= M[GXCI_*2&II/E.R(LMY(LP.7JFM#&+4S82UD8A:L,XTQ^??OP[?,>Q_P7^7Q/
MEQSTETE@D&M7@V+#F/6,^!W&*;F1PE2:?!,EE/_'!ZAG$!5O1L/D221LD"M":QGV5C;/%W&,UIAX_6@&$*4:S+VXS@CF7^:I:-[:2A_4V)I M&!BE=H#<)"'[#C38>?
UJ+4K:TT*V0K3O_UA=O@YSON">7/OOYT;JM9,:,)A MA:'A43;VB.I+N3>,;%SY+*7!8G3#"G_4-8!UU=2FJUA-QC^T_P?4$L#!!0 M ((F*;ED8>#_N^ (%D& 9 >&PO=V]R:W-H965TU0I:UH%+X41
,_9+QRIU/V[65FD]E8P2O<*5 -V7)U\K%'{[MFF+EC%S+,62/,G=R^QET^ \N72J';+VP[WX0BIHTVLMR!R2YY MU8WLY^X<#@#CX E M -$K>XN4*ORAADVGRJY!66]BZ-H MEQ/.S%=W[U?
+NX%51Q@] M03B!6UF90L.RRC#[&^^3N%YAM%=X%9TDO,?Z N+ @RB(DA-\<9]QW/+%3V6L MZ$4K\\N#E6"5 59EL/S1\]J>FH&OB[4VBM[*MV.I=\S)<69;/Y>Z9BG.7"H0 MC>H1W?
F+9^$P>'E"=]+K3DZQS^^I'K-&(,@$GF-OR5Y5[+S/\%D M#"-O$@^<16.DAE$RA&$X=&Y96M Y]'^2@HF7A!%]J9\Y#](P\43V$(Z]43*V M0Q0-G;>H24B:-F4CF,&,>@*=9@/R/_9P_(-
R+U%MVJ:F(95-9;K*[U?[OKGHVL4?]Z[IWC*U MX96F0\0)AI%UVSS6TE K:J<%]7Y4UH'V&ULS57;,MB$'WW5PS4HG ;R3JXDMJ&["3-#6P#8PZNWU8](&6 MQC81B51.F[VZW=
(V6Y:.-YJW!>)EYDS9PXYP^%.Z4>S0;3PO2JE&04;:^NK M,#3Y!BMN+E6-DG962E?*BVMA02 MYQK,MJJX?IYBJ7:C@ 6'A<]BO;%N(1P/:[[&!=H_ZKFF67A$*42%T@@E0>-J
M%$S8U31U]M[@3X$[\V(,+1.E4H]N,BM&0>0(88FY=0B.\2>=Q/(L[SAEH^'6NU .VM" M9[K&F#%;^"-8!/2MJ-@5M98/&S?TB\CN3B [EI?!9P@?4E)%$'XBA.S^ E
MQV03CY>\@G>G5+$390E+%C"3ELNUH%QA8@Q: S?"Y*4R6XWPUV1IK*8K_64 M#$V4]'045T97IN8YC@*]$X/Z"8/QNS>L&[T_DT-ZS"$]ASY>4%D66R*M5B!^ MI,!]"J?(GH4[3?9LC-8-
YE@M44/" ,DDK3NMC(%KKO6SD&N85&HK+4SR?%MM M2VZG<$O:BK^YK\1[ZC6_&G_QY8/%;_P)-76#GSWFJ(4JH/VLS07%?Z)>4A,J MQ7PC5:G6S_ 6^IVHE]*_S3IVH4+&G8[O;@/C+4>-
"\0)*\06*>7=2-$ ML$Z:I,"U8E=Q#&9 ML$Z:I,"U8E=E#FHVH#:1I2G&L(M/$&2:M*<\?*2"P?D8[]+F =V_Z M,6/O@;7FE*NDB]1EH#-I9C .#K>XN4*ORAADVGRJY!66]BZ-H MEQ/.S%=W[U?
MEQSTETE@D&M7@V+#F/6,^!W&*;F1PE2:?!,EE/_'!ZAG$!5O1L/D221LD"M":QGV5C;/%W&,UIAX_6@&$*4:S+VXS@CF7^:I:-[:2A_4V)I M&!BE=H#<)"'[#C38>?
UJ+4K:TT*V0K3O_UA=O@YSON">7/OOYT;JM9,:,)A MA:'A43;VB.I+N3>,;%SY+*7!8G3#"G_4-8!UU=2FJUA-QC^T_P?4$L#!!0 M ((F*;ED8>#_N^ (%D& 9 >&PO=V]R:W-H965TU0I:UH%+X41
,_9+QRIU/V[65FD]E8P2O<*5 -V7)U\K%'{[MFF+EC%S+,62/,G=R^QET^ \N72J';+VP[WX0BIHTVLMR!R2YY MU8WLY^X<#@#CX E M -$K>XN4*ORAADVGRJY!66]BZ-H MEQ/.S%=W[U?
+NX%51Q@] M03B!6UF90L.RRC#[&^^3N%YAM%=X%9TDO,?Z N+ @RB(DA-\<9]QW/+%3V6L MZ$4K\\N#E6"5 59EL/S1\]J>FH&OB[4VBM[*MV.I=\S)<69;/Y>Z9BG.7"H0 MC>H1W?
F+9^$P>'E"=]+K3DZQS^^I'K-&(,@$GF-OR5Y5[+S/\%D M#"-O$@^<16.DAE$RA&$X=&Y96M Y]'^2@HF7A!%]J9\Y#](P\43V$(Z]43*V M0Q0-G;>H24B:-F4CF,&,>@*=9@/R/_9P_(-
R+U%MVJ:F(95-9;K*[U?[OKGHVL4?]Z[IWC*U MX96F0\0)AI%UVSS6TE K:J<%]7Y4UH'V&ULS57;,MB$'WW5PS4HG ;R3JXDMJ&["3-#6P#8PZNWU8](&6 MQC81B51.F[VZW=
(V6Y:.-YJW!>)EYDS9PXYP^%.Z4>S0;3PO2JE&04;:^NK M,#3Y!BMN+E6-DG962E?*BVMA02 MYQK,MJJX?IYBJ7:C@ 6'A<]BO;%N(1P/:[[&!=H_ZKFF67A$*42%T@@E0>-J
M%$S8U31U]M[@3X$[\V(,+1.E4H]N,BM&0>0(88FY=0B.\2>=Q/(L[SAEH^'6NU .VM" M9[K&F#%;^"-8!/2MJ-@5M98/&S?TB\CN3B [EI?!9P@?4E)%$'XBA.S^ E
MQV03CY>\@G>G5+$390E+%C"3ELNUH%QA8@Q: S?"Y*4R6XWPUV1IK*8K_64 M#$V4]'045T97IN8YC@*]$X/Z"8/QNS>L&[T_DT-ZS"$]ASY>4%D66R*M5B!^ MI,!]"J?(GH4[3?9LC-8-
YE@M44/" ,DDK3NMC(%KKO6SD&N85&HK+4SR?%MM M2VZG<$O:BK^YK\1[ZC6_&G_QY8/%;_P)-76#GSWFJ(4JH/VLS07%?Z)>4A,J MQ7PC5:G6S_ 6^IVHE]*_S3IVH4+&G8[O;@/C+4>-
"\0)*\06*>7=2-$ ML$Z:I,"U8E=E#FHVH#:1I2G&L(M/$&2:M*<\?*2"P?D8[]+F =V_Z M,6/O@;7FE*NDB]1EH#-I9C .#K>XN4*ORAADVGRJY!66]BZ-H MEQ/.S%=W[U?
MEQSTETE@D&M7@V+#F/6,^!W&*;F1PE2:?!,EE/_'!ZAG$!5O1L/D221LD"M":QGV5C;/%W&,UIAX_6@&$*4:S+VXS@CF7^:I:-[:2A_4V)I M&!BE=H#<)"'[#C38>?
UJ+4K:TT*V0K3O_UA=

M7H6[[X=;-6(TBNQJI'R-*WR3U8H!YV&R1K8(/6?HZXN8@D8<8O9/5;@SOF8U MGZR:3VR+?>AIHBPRH'O0^K_]8K:,WZND5DGFJ"1S%9&5@M(L@M*L8^_;D=@= M<.(#$OL,\D__FG<(DD!&:XDC.:,J0AEY*R67V]"^WY")OC\5OM:!6X6_--AL MMLL&W9\PB&JD?"BD?*B5C6S*PV>9Z;BDR6%'XL%'ZL57@LCIIO22J.5L>M^"53^>LKQ$N@E:6XEOG6 M4JR2S%%)YBHB*X6G782GK7A_;*L,BDHR1R69JXBL%)1.$92.RJ+>N2SJCV=% MI};>K3I?VKO<#A49+,EG&F^O%$:M@,,-IFM ,KG1#'RR!QK^3ZVI9[PUKY6R M.4K97%5LY=B MYLUZ7]H\.YRZJ@QF(NHG-QLQB*HBKY082@^$V3MY,5I<6JGI9/?Q 91 MPOE85LN,24B- M7Z>=F_)>AVUE%%*<F*SR'NQ<$]Z*T\,O9-#[R@:UB:$4:XE!]" MJ,L.!QA%&DGQ^" <'-8]<.O#P_@G]/MV\VLPC$3A@T92, M[?_$?$--C;=DD4A_89^OM0Q8;H5D<1ZL&,0AS:[D>UZ(@P#'.1'@Y %.RCM+ ME+*(Y+T.ISM@>O5"DW?I%M-HQ6YD.I3\2573T,5)WMC=[Z8#6%R#Y/I<.;. MOA K=>%+J>XC9.X-Z3D,-G$FVQ!AY-ME+4X %W&($-7T<8 M/R+_^]CV*U&U9F]%0I;8-90H!?(=&KW??[-;UA\5G!L%YT:*7C_!>1H1J84/ MDT0?&.,U&/ ?B63@"J&^&%\?5 !X$F-QE'OC#;@W"^[-RGJ?>N5@I0]BEQU$ M']O9J0_ +P[R^EQ>-P6OFQ=JVJG4 M="7J"W5A6^47WWI35>?P%Z9_8%CV_R3L/-$9+X3ME.R<-]9VGN <5J7WV-7F M)[E'&JEC]C51G):Y/5*D5? #OE0FI:6' MO91^Z4?V!0SI/4_MZ-&VVF>>"U*2[(OX$G50G_N1TZ[=8)7:4EVM2==5NHW MSRA^;#0;)XKGE!;D5'K$I>2>9SG\:]9H_EQ!\Z YBI&OTQ90J+Q;*K,^J9@M MVDPW:Z[*Y5F/.B)OU!+ P04 " ")BFY9%Q1_H90$ #P% &0 'AL M+W=O38U4SMW; (MS1M7JOLX=;Y".^VL^I M:.DY2Q#&"+.08$#1IJOUS4>O)?T3A]]"=&0GST#VY(605]GP@JYFR(10A-9< M,D#Q]X8&*(HDD4CC>\:IY2$EV3YG7V4]%WTY0AR-"#1[V' =UVMI8$;> A MX@MRG*"L/PW)MR812W[!,?,U-+ ^,$[B#"PRB$.<_L,?61U. ()'#; R@%4$ MU*\ [Q@WPJH9X#ZK8!&!FC<"G R@',KH)D!FK=6J94!6K=&:&> =B*']/LE M'W\(.>QU*#D"*KT%FWQ(%)2@Q3^.I-_(& >D2] >#V6JZ M]*9C,)]]\P:>ZX,O0\1A&#%P#UQ(<8BW#.R1&&<[2-%785WY0_#E[BNX WIJ M9"#8(5#SFHGAN6.'!C$@3#>G;4[.A<5D/W0UUEOG]+>6E=Z:X-G@OF. 1<' M*%#@)^7X=@E>%Y7/RV^]E__)*B7TT?X!V$8-6(955^0S*(?_>L"E\&$Y_!E2 M 3>OPMW;D[<5\-'MR:O@X]N35\$G_Z_RWG_N^YD0['PSS^9CO&+2I=5D@VK)'.K)!M523:N MDFQ2)9E7$=F9\NNY\NME[+VIV-!%A"EG\Q3I)$BV:WOKF5:[V='?3J5XZ71? M;YO.N===0X64;=H'+57DY5OO<:Z3R:MC&N==8Y=6RS7.OB<++<1J%[#V%EVFT MVQ\ASTK?R$O?*"_)(7X1"[*83K+5]L!0()=8L7T,UV!-XOTAG7)4'R?E;IQ^ MG'K3L I? IS2#STX459*YBOSMMEVH_*C*D.,JR2:J^C<:K8)RU+ULJX7CY,)Q M2H4S1)B(S2CDA)QW@)!&!VXD(XWE%=,U<=,U2T7T[$UC,(4HFD=8M(2J-]5B15 MDKF7Z:M$4F7(<95D$V7^%R)1>EV(1#^Y_H@1W29W9TPL*P?,TQ-8;LVOY_K) MK53!_F0^CDV%?6(^>NGMVP=]>A$\/>=#)!??G:0)Y@93NB.M M+UJ2^/SBG"<\ <$[CP4O*OV9KQ@3Z%D=)=M-:"[&YMJPL6+/8SR[3#4ODD67* M8U_(3;ZRL@UG_B(/BB,+VW;7BOTP:0T'^;X9'P[2K8C"A,TXRK9Q[/. ;UF4 MOMRTG-;KCGFX6@NUPQH.-OZ*>4P\;69<;ED591'&+,G"-$&<+6]:(^>:NGE M/N+WD+UD>Z^1NI3G-/VJ-B:+FY:M9L0B%@B%\.6?'1NS*%(D.8^_2FBK.J<* MW'_]2K_++UY>S+.?L7$:?0X78GW3ZK70@BW];23FZ..(+?SC@Z0OB:K2DJ1=Y]O-HF:\P43>*)[@\&LHX,9R. M'I_F%#W)P]3[P+=CKR)IW;.YM2CT\=\QI-'?*>[N]'\S_4,6_R M<3JYFXQ'TT6D+-7<["'V&2X58W MHIOSW'.\&4\7VT"@25*XGW*1+Y_D(#01+,[^;+IA"F*[F:@L]CK;^ &[:4D/ MS1C?L=;PIQ^?+J0LD# "":- ,$V6JTJ6*^.[8Y2((^ER:UBI#,\:1M_8Y MNT"C.-TFHDE%XP3.5;& =?;LZ\IVNYW>@7M]/\SMNIW^P3 *-#4M\[T]\SUC MYC^K[VR),/J2D7!NZB!A!!)&@6":#/U*ACZX+_4A98&$$4@8!)ILCAV73;9 M_[V6K8\$_"^-91K':1*P M1/ BR?,P^UIY%OH'S=F.)5N&;ED2K&.?:P?OV()Q/T*>5(DA4;) GJ) ;G], M=XPG,3MA? ^89GJT/(V TB@43=<:UUICU@WF''SL X^]"O04AN*IB>S+K8=<[4- MX6KR,T<2@E :V2O.7%Z:YW3V6P621D!I%(JFJUN7^DX'WL= BW]0&@&E42B: M+D[= '",A>Q[? RT 5#2#NRN? 5@Z@IZ40M'TG-?5O6,N[T'L[I7AF$T.M,X' MI1%0&H6BZ9K6?0.G!V]RH)T$4!H!I5$HFBY.W4UPC%7Q>TP.M)M0T@Y,SOG. MY$;!5 T_7]\=:< FSL%;S2Y41"H1D FW2Y@XJ& 3;6O.^P.3/P;&EPH\WV#P.]*3T MR$F=ZJ1Z,NL"'Y\H\&']"YO]"_1?^J T DJC4#1=U;K3@-OP_@7:* "E$5 : MA:+IXM2- FQ^*. =_@7:)BAIQZVDS#EH_7_DI$?LJZ[K\8FZ'M:^7+-]@;8$ M0&DE:A:+]J=>< 7\';%V@+)1&0&D4B]:+4[< L/G9@7?8%V@#)1&0&FT MI+W1Y>K"'I\H[&%=KFUV.=">"B-@-(H%$U_(K9N';@VN,NYH!T 4!H!I5$H MFBY.W0%P3SR!<+;+F8%G2P-:_X/2:$D[X7+6WK(%Z3JK?+U(AG*+*IZBK_96 M:U)&^4J,@_UCYYH4*TMJ3+'0Y=[GJS#)4,26$FE?7LDOF;Q8.U)LB'23+XYX M3H6TOOSEFOD+QM4 >7R9IN)U0YV@6L$S_!=02P,$% @ B8IN657(J1*2 M!@ N#@ !D !X;"]W;W)K&ŪLQ9MK;]LV%(;_ M"N$50PNTM23?LR1 8MW1M%G3K!B&?:!EQA8BB2Y)QPFP'S_J$MFR&-9N# 0 MB22?]R$MOI1('O-T0]D]7Q(BT&.:9/RLLQ1B=+=M\FA)4LS?TQ7)Y"=WE*58 MR%.VZ/(5(WA>B-*D:QG&L)OB..N+$4^87N^>D*+\@-$;>K:R;/NC5E'J9G'2.O$4E()'($EO\>R)0D24Z2]?A603MUF;EP M]_B9[A9? 7GZ9&>9D2I.O\5PLSSKC#IJ3.[Q.Q&>Z\4GUA08Y+Z()+_ZB315K M=%"TYH*FE5C6((VS\C]^K&[$CD!RU *K$EC[@OX+@EXEZ!TJZ%>"_J&"0248 M'"H85H+AH8)1)1@=>I?&E6!\: F32C#9%PQ?:CCCN>6,PD%EDQ=^L;' YZ>. M;A#+XR4O/RA,5^8Z3>(L[Q\W@LE/8Z3D3YQ^"/V\#. CR-WIM$X'CA*./F#&< MN_8->H=N;VST^M4;] IU$5]B1CB*,W2;Q8*_E1?E\96EKB M#5F]1SWC+;(,JZ^HT%0O#]>95F[KY5>82;GYHMPYO/(]A=P]O/(JN7=XY55R M_^?N?/!SWSW4RVT2U96W-#[JU=VR5_!Z+_#DXS[!,UKV0W0A.V2V(/*U))#L M:8WS3V))&!)+G*&FZ)\/DHD"05+^KZIKEA7HJRN00Y9/^ I'Y*PCW[N),PO88,=5`:-/4L&[9B>L1\4 M6J MX=MA[=OA=Y_T]RWUXP^Q'*(B69/Z/4MEP=Q[@9]6I'\99TMT$4^38Q%K':V MMI!CG0T)LR%A#B3,A91YD#! V'*M?%L,K#UO*Z+,WF@XWG,W4,T:[A[5[AYI MW5TX>X83G$5$9=M1NPM/]KOG5%O$L7:$A#F0,!<2YD'" $G;O.UF"B"+# (%@#?:.QG:9V=#:5PZ (T+F'-TQFJ*8\W4^:D#T M#FWRY69I;.7RL19ZL@7E&:#TAQ0F@M*\T!!?D7];]?Z^LVQKY0 M]6I:>B=S8NJ'$I5QT3J7])?TI1EQEU3..=C DS0:E.: T%Y3F@=)\4%H 2@NA M:,T^86W[A/6K\Q95#:!Z%"3-!J4YH#07E..!TGQ06@!*"Z%HS1ZU302:V@3) MCPZ<0+-[H#0;E.: TEQ0F@=*\RO:[MQNU)HR*():\XH0JEY-2V^3T+2'%":"TKS0&G^@:T5@)8:0M&: M5M[F)4U]8K*V,GDD+(HY02L6JU?#*U)C:68_W:PO[6@G@^8=06DN*,T#I?D' MM%0 6F((16NZ>)NE-/5IRDOT.4[{$YJ6B^+UA!;])\?F:4HS=":-H=(^NURQ: M8FGRBP4CY3!>. .<%S5N"TFQ0F@-* MYH(/QTFQV$.^K6/QI#0^0)9P"DJS06D.*,T%I7F@-!^4%H#20K/]$X/&KRY+ MVW=WMB2EA"V*+7 <%;JA*+=!U%?K;787Q>:RO>N7YHEG*J[(YDE0;J+;XLL] M?5>8+>*,HX30'U9L7S_P%02P,$% @ B8IN65F%",Z9 @ '@8 !D !X;"]W;W)K M&ULI5513]LP$/XKIPQ-3&(DI&W86!JI+:!56@%1 MV!X0#VYR:2P<.]A.R_[];*<-G0C=PUX:^WS?=]_=V==X+>23*A UO)2,JZ%7 M:%V=^;Y*"RR).A85(<]7UU(\W.;UDR6B)75'"0 MF ^]T[R65!%X^T4S70R]+QYDF):.Z5NQ_HZ;? :6+Q5,N5]8 M;WP##])::5%NP$9!27GS)2^;.NP PO =0+@!A$YW$\BI/">:)+$4:Y#6V[#9 MA4O5H8TXRFU3YEJ:4VIP.AG?SZ=7%3*YGX^G5Z&YZ?06'YZ@)90H^PZ0@ M?(E .>@" (2=4PHJP&D'D@$1RTV=(A>E1AI+8.G\RH#MDJ2CA88;E N4C'%C\ M72%J17BF8E\;X3:\GVY$CAN1X3LBO\),<%THN. 99G C?9-PFW6XS7H<[B6< M8W4,O> (PB#LP_W\' X//NWA[;75[#G>WGO5K)6Q* 6C]+FFBKJ+]_##V&"J ML52/7;DWE/UN2OLHSU1%4AQZYM4IE"OTDH\?3J+@VQ[!_59P?Q][Q$#D^C[MA1&SOZOY*82_B/>D1OZO%6E;_S9DN42S>9E E5<]T\W];.#K]1 M\^9?W9O).2/2-$D!P]Q @^-34P_93*-FHT7E)L!":#-/W+(P QRE=3#GN1!Z MN[$!VK^$Y]02P,$% @ B8IN69WO2&-Q @ J@4 !D !X;"]W;W)K M&ULA51;;YLP%/XK%JNF5MH* (81$'4%*TDZ-M%[4 MM-M#U0<'3H)5C*EMDN[?[]AOQ%::O00?V]_\7&T%_)990":O/*\4%,GT[H\ MU[HDL*%5KN_$_A*:/"/#EXT9)H*7DBE(3W#I'Q6*3V,5\#?(]W0)6'N,U$I6J0JMP.&AZWAX2'V M>$%5UN>I1H4699IM%P>30>3N>]2"5BHX+*4XQ]/ :Y8\]TG6Z%%'8[_%!+ P04 " ")BFY996^);#($ #=%@ &0 'AL M+W=O=7LAPC,K"O)=O+O*V&"C<%J:)4;FP^=]T@/Z.A%HPWC MW\420*+GE&9B["RES,]=5T1+2(DX83EDZLXCXRF1ZI0_N2+G0.(B**6N[WD# M-R5)YDQ&Q;5;/AFQE:1)!K<K,K53B)(5,)"Q#"![S@4^#_%0!Q0M_DA@(_:.D1[*@K'O^F06CQU/ M]P@H1%)+$/6WABE0JI54/WZ4HDZ54P?N'[^J_UH,7ŪF001,&?TSB>5R[P= M%,,C65%YQS:.0SF@OM:+&!7%+]J4;3T'12LA65H&JQZD2;;])\\EB+T !P) M\,L _ZT!O3*@]]: H P("C+;H10<0B+)9,39!G'=6JGI@P)F$:V&GV3ZN<\E M5W<3%2A^%4;\KBI:4*J-7 MI:R-,:C&&!C'> \T8BGZZPK2!?"_VX9J%.CZE=#4TYZSQ?S8PYM#.,' #QN#L\'6QE;).8V>#L=$L3NZ9)+3Z M>C"LVV:=SFC\!AH<#(>';-[#Z.*=T\4]HYOYMON00LK9K-(C9&P:VJE5M=*6 M6IW@SD=CLY&N%N^HZ)+]=%"9-4$XZ8+[C6^#&REK4./9^6!L-4/T-(^T=EGUQ*5:?9NC M2<;J+7;WMA+UQN\5X4])\A"%1R7OG9RJQ\2W>ZG;$\GR8G=QP:1D:7&X!!(# MUPW4_4?$Y.N)WK"L=$0Q_P!02P,$% @ B8IN6=W2X!K4 @ *0< !D M !X;"]W;W)K&ULK571;ILP%/V5*U9-K=06 H2N M78*4I*V6:4VCINT>ICTX".+A-E G;8R\D29Z@>\JG0 M,[MAB6F&3%+.0."B;PTZ%Z/ Y)<)CQ37MZNH8OXJDLG["NX-<#=!?CO +P: MX)6%5LK*LBZ) (F%/\#4(DZW9S*8TID3K:B@S7W&FA%ZE&J?"X<-L/+F:S6!T M>S,<3P;WX]L)"%ZB(C25<)3P:$*[!"@C+*(DA0HJTZ/_@Q'.N5A=@F'!T=P MH!?@/N&%)"R6/5MI>683.ZJE#"LI[CM2SN&&,Y5(N&(QQJ_QMBZKJ^1XC=5>R>>]9W4A=41*&/%LKLTT_AW#0$K] MKPZBYX)*6H6T??"54Z;@$9D]!,+UQF_X,9A+)?3A_]EF<"7 ;Q=@&L*%SF M?4O_\1+%"JWPXX=.X'QN<^<_D;WRRF^\\O>QAW>X0E9@ZRFJD$&)-$UJ%?H= MWW=Z]FI;_=NL;N<\.&^R7LGJ-K*Z>V5-]*<:LXAG"(??N)1';?HJBN[6SB?! MF1/LZ&O)ZG1\-V@7@"@[*W.==\,85SS_$!UM;[-\I^M[.]+LK:Z3H5B6 MS5A"Q NFJI^TB3;]?E"VN9WX4-\#5=O^0U-=(C=$+"F3D.)"4SJG9]HO437F M:]X7O:V.5>Z4Y;#1-]E*$R"7E]PKC83LT%S.X:_ 5!+ P04 " ")BFY9 MDF!$@'@' 90P &0 'AL+W=O]$8/.>9P;S,.7,.Y8$R1GTF[U1-Z%1VIP%?L^B^D97ZHX2MEG0>0R M2:AXNF0Q?SSO6)WG'5^B^4+E.[K3LXS.V2U3T[//0F]U*\HL2E@J(YX2P1[. M.Q? 6:6'Y0;GTE^*/>'TP]U2R*Q[%Z#+6'WACP$K#VB M\T(>R^)_\KAN.QW2+B4BB>EL1Y!$]7KO_1G^4-L&$QZ>PSLTL#>,K!/JACT M2X/^MH&]QV!0&@>Q>:C L#88O-1B5!J.7&HQ+@_%+#2:EP:0XN^O349Q+ARHZ M/1/\D8B\M:;E'PI!%-;Z%$9IKMU;)?2WD;93T\NOM]V;[$X-]5Q]U=>CV\Z%?VD;@Q7)^3/]J(V+W[%QOWXA M;]^\FO1'@_?OB%Q0P=H.\LK, !2J8\TKF'WR]=8A;U\:(Z9=LNRC1&6M!:, M^W),WX#Q,*/Q,:,)#OFE&V?/H(U^=5GT"WI_WV6QE'J/E.0B_+&,9%3,L]\^ MZ'WD6K%$_MTRX,LU;NM!KW)<-ALY;>T&O? MK58!Z" ; M9W=8G=VA\>Q>)-&$N8C80$(UI#?N)+?V#C5>3029$5C[A_%D7IJTY^1>:C^D# '"7.1,&\-&VZZO6&OM^4;D3T&(%A#5Y-* M5Q-H@&2D':HH),Q!PEPDS)OL*LK:412RQP $:RCJI%+4B5%1'[AVD@^")X1G M+,]Y\+1-2$;(H4)"PAPDS$7"O)-=(>WH"-EA ((U=&3UZHQ:[X#PGOQ+[@1- MPP4CGW3098KZS=Q#Q06E.5":"Z5Y4)H/I04H6E.+&]E="Q_^ETR4#I$T!TIS MH30/2O.AM !%:^K0KG5H&^?$STL1+JAD)!-1R%I%9P0<+#I[-PMTLNUT'&B? M+I3F06D^E!:4-,O:_'E'O?Q?]0LWA5+GW2UC7G5Z,9\+-M*(4\2 M/6U)Q"7A&G0VD!)VPS3[/%NF ;-^D-I'I3F0VE!26N$ M:?;0%*;5:7W+G->_8[&.RLQN$IK%A](<*,V%TCPTHS8?2 A2MJ;HZZ6]-?H.; MA.,^H30'2G.A-]*\Z&T $5KZK N%5CF6D'33>]E0WGG6:O\3G8GX83DUM$\F M32]W9>[S8&5!RP%0F@>E^5!:@^(U[TBM:P>VN79P1>6"W--8KT09H8J$,==3 MWMPLL9*YF:BP[=ZNPLQ']ZHP*,V%TCPHS8?2 A2MJ;"Z(F ;,[UKA9GE9+5D M]_J-J+'4$S2S#Z6Y4)H'I?E06H"B-?549_9MLXDCXLH7.AQIS*2^:U*NO';Z)W&AIN^GOU8;J#BA:GV MWKGI$:%AR)>IDG\(%K)H1>_C]36VVYME#=+BJ;V=/2[:$9K.*CK) MZ%..WD@-Q&;?J$R;FQ3L6\C6(CG'6SQ)7>ZOW.%P4;R_8VNJ8IZ[5LM^S M3OWU6QJ_/JE1^IF>J)#%[T%WUCL?ZXA#K]S"L-Q3/BJ?Z2[E2/"D^+AB= M,9$WT-_<*Z>-_(.JK=A3\/#4$L#!!0 ((F*;EGD0-AOF0(-P& 9 M >&PO=V]R:W-H965TD M,*H&;QC<<0J24D!=QR)*L\Q?[T"RNJQ81N;@1E995(/F%4XA7,03Z4=USU MS)XE)3D4@K "<5B.C4O[8A+H^";@D4 MMMI(.UDP]JP[-^G8L+0@H)!(S8#5 M;PT3H%03*1F_.TZC3ZF!V^T-^W7C77E98 $31I(*K.Q\6,U5^A M\^-KOH11T7Q1W<8&(P,EE9 L[\!*04Z*]H]?NG78 MC>&P"G SC_"G [@-L8 M;94UMJ98XCCBK$9<1RLVW6C6ID$K-Z30NSB77,T2A9/QS>WCE]OI[[,?Z'0* MA,JTL$KA(161*143S MF47]:K-ZKR1=0[E.7*M#\BQ'&\ /CD.GT*BX'8#=W?AIO+?+X+3+X+3\+0EO M+<+&(YH2D5 F*@[HY^5"2*Z.V:\A?RVA-TRHK]Z%*'$"8T/=+0%\#4;_IT= M6)^'WJXGLAWO;N_=/<8>7Y."J..3HA5CPUO9XH,&KXO".O9"VXG,];%PR[[MY+M]T(XTKY?F'97VI J /F@E9PF(06TM@;^5U@E#?T_;0")[<T!8>;Y82V MMR=N(,H>N?M[:F[5'EWWOV&^(H5 %)8*9YV'RAUO:VG;D:QLRM&"257&PO=V]R:W-H965TS9YPH#X65(4 MFK9EN69$@MB83[-S*S:?TE2$00PKAG@:182]?("0[F<&-EY/W ?/6Z%.F/-I M0IYA#>(Q63$Y,@L4/X@@Y@&-$8/-S+C&5PO;4@E9Q%\![']GE&*E2GBC]@:W M_LRP%",(P1,*@LB_'2P@#!62Y(]$!S6*>ZK$ZO$K^L>L>%G,$^&PH.'?@4 O V,M-V-L(!V) W%/=W_"7E!0X7GT9!GOVB?QUH&\E(N:)0G2P91$! ^R8^\$94$ M/#B18.<)]]\F.'F"DQ5Z8):5M22"S*>,[A%3T1)-'62]R;)E-4&LIG$MF+P: MR#PQ7]U.6=WHK=OWJ$W* (C1PY:F7(;PJ2DD1W4GT\OY?#CP ML4_P64-RB1SK MF6/6A)7^C3E^#)=)RE._5T4W:F:()=M,?.\)Q3[P*KM<$IVN#HT."]55]CV!U:H>%56/SKCZ1WVVH2>P6AO&11O&O:[^\9$";7O4 M4*D^ID9S4M'<:&DN:)2D M@OJE0+UG5Z>@*KU8VM\AUNG5&G.7A/G>@+K=Z* MBIW!O6HUAZL)T1TVQ-H65'F;U:F6U@)K7]GR327MYY-$)=*(YI.H>EP*6GP,XY5:MU+)U;T1- :O16E9\%ZT])9M<=V9&Q-FOZJ)6HT<88G M=%N:%QW=+>=IH#^1J1:@\]STA%8OMW0^V#VG3'LU0WVAU5M1VB&LM1G=93HZ M%N# ;:KT.,C%)SX"<&E9L-ZSW!%O*T^QE^9\Z62KA>P\5SVAU1M0FB$\.:=L M>W5'?:'5/^%+>V1K/4=GV>9PU0_3R#;#=VV1=F6U1"N6=F:4?MB=X0]!S%' M(6QDFG4YDKIGAZVFPT#0)-NM>:)"T@[W +Q@:D >7U#J7@=J V@8L-O_C]0 M2P,$% @ B8IN664P!E>G @ U0< !D !X;"]W;W)K&ULK55M;]HP$/XK5E9-G=0U(4G;C85(0#*M'^@R:#=-TSZ8Y *K MCIW:!MI_/]L)&\C*Z>-_(.JK=A3\/#4$L#!!0 ((F*;EGD0-AOF0(-P& 9 M >&PO=V]R:W-H965TD M,*H&;QC<<0J24D!=QR)*L\Q?[T"RNJQ81N;@1E995(/F%4XA7,03Z4=USU MS)XE)3D4@K "<5B.C4O[8A+H^";@D4 MMMI(.UDP]JP[-^G8L+0@H)!(S8#5 M;PT3H%03*1F_.TZC3ZF!V^T-^W7C77E98 $31I(*K.Q\6,U5^A M\^-KOH11T7Q1W<8&(P,EE9 L[\!*04Z*]H]?NG78 MC>&P"G SC_"G [@-L8 M;94UMJ98XCCBK$9<1RLVW6C6ID$K-Z30NSB77,T2A9/QS>WCE]OI[[,?Z'0* MA,JTL$KA(161*143S MF47]:K-ZKR1=0[E.7*M#\BQ'&\ /CD.GT*BX'8#=W?AIO+?+X+3+X+3\+0EO M+<+&(YH2D5 F*@[HY^5"2*Z.V:\A?RVA-TRHK]Z%*'$"8T/=+0%\#4;_IT= M6)^'WJXGLAWO;N_=/<8>7Y."J..3HA5CPUO9XH,&KXO".O9"VXG,];%PR[[MY+M]T(XTKY?F'97VI J /F@E9PF(06TM@;^5U@E#?T_;0")[<T!8>;Y82V MMR=N(,H>N?M[:F[5'EWWOV&^(H5 %)8*9YV'RAUO:VG;D:QLRM&"257&PO=V]R:W-H965TS9YPH#X65(4 MFK9EN69$@MB83[-S*S:?TE2$00PKAG@:182]?("0[F<&-EY/W ?/6Z%.F/-I M0IYA#>(Q63$Y,@L4/X@@Y@&-$8/-S+C&5PO;4@E9Q%\![']GE&*E2GBC]@:W M_LRP%",(P1,*@LB_'2P@#!62Y(]$!S6*>ZK$ZO$K^L>L>%G,$^&PH.'?@4 O V,M-V-L(!V) W%/=W_"7E!0X7GT9!GOVB?QUH&\E(N:)0G2P91$! ^R8^\$94$ M/#B18.<)]]\F.'F"DQ5Z8):5M22"S*>,[A%3T1)-'62]R;)E-4&LIG$MF+P: MR#PQ7]U.6=WHK=OWJ$W* (C1PY:F7(;PJ2DD1W4GT\OY?#CP ML4_P64-RB1SK MF6/6A)7^C3E^#)=)RE._5T4W:F:()=M,?.\)Q3[P*KM<$IVN#HT."]55]CV!U:H>%56/SKCZ1WVVH2>P6AO&11O&O:[^\9$";7O4 M4*D^ID9S4M'<:&DN:)2D M@OJE0+UG5Z>@*KU8VM\AUNG5&G.7A/G>@+K=Z* MBIW!O6HUAZL)T1TVQ-H65'F;U:F6U@)K7]GR327MYY-$)=*(YI.H>EP*6GP,XY5:MU+)U;T1- :O16E9\%ZT])9M<=V9&Q-FOZJ)6HT<88G M=%N:%QW=+>=IH#^1J1:@\]STA%8OMW0^V#VG3'LU0WVAU5M1VB&LM1G=93HZ M%N# ;:KT.,C%)SX"<&E9L-ZSW!%O*T^QE^9\Z62KA>P\5SVAU1M0FB$\.:=L M>W5'?:'5/^%+>V1K/4=GV>9PU0_3R#;#=VV1=F6U1"N6=F:4?MB=X0]!S%' M(6QDFG4YDKIGAZVFPT#0)-NM>:)"T@[W +Q@:D >7U#J7@=J V@8L-O_C]0 M2P,$% @ B8IN69WO2&-Q @ J@4 !D !X;"]W;W)K M&ULA51;;YLP%/XK%JNF5MH* (81$'4%*TDZ-M%[4 MM-M#U0<'3H)5C*EMDN[?[]AOQ%::O00?V]_\7&T%_)990":O/*\4%,GT[H\ MU[HDL*%5KN_$_A*:/"/#EXT9)H*7DBE(3W#I'Q6*3V,5\#?(]W0)6'N,U$I6J0JMP.&AZWAX2'V M>$%5UN>I1H4699IM%P>30>3N>]2"5BHX+*4XQ]/ :Y8\]TG6Z%%'8[_%!+ P04 " ")BFY996^);#($ #=%@ &0 'AL M+W=O=7LAPC,K"O)=O+O*V&"C<%J:)4;FP^=]T@/Z.A%HPWC MW\420*+GE&9B["RES,]=5T1+2(DX83EDZLXCXRF1ZI0_N2+G0.(B**6N[WD# M-R5)YDQ&Q;5;/AFQE:1)!K<K,K53B)(5,)"Q#"![S@4^#_%0!Q0M_DA@(_:.D1[*@K'O^F06CQU/ M]P@H1%)+$/6WABE0JI54/WZ4HDZ54P?N'[^J_UH,7ŪF001,&?TSB>5R[P= M%,,C65%YQS:.0SF@OM:+&!7%+]J4;3T'12LA65H&JQZD2;;])\\EB+T !P) M\,L _ZT!O3*@]]: H P("C+;H10<0B+)9,39!G'=6JGI@P)F$:V&GV3ZN<\E M5W<3%2A^%4;\KBI:4*J-7 MI:R-,:C&&!C'> \T8BGZZPK2!?"_VX9J%.CZE=#4TYZSQ?S8PYM#.,' #QN#L\'6QE;).8V>#L=$L3NZ9)+3Z M>C"LVV:=SFC\!AH<#(>';-[#Z.*=T\4]HYOYMON00LK9K-(C9&P:VJE5M=*6 M6IW@SD=CLY&N%N^HZ)+]=%"9-4$XZ8+[C6^#&REK4./9^6!L-4/T-(^T=EGUQ*5:?9NC M2<;J+7;WMA+UQN\5X4])\A"%1R7OG9RJQ\2W>ZG;$\GR8G=QP:1D:7&X!!(# MUPW4_4?$Y.N)WK"L=$0Q_P!02P,$% @ B8IN6=W2X!K4 @ *0< !D M !X;"]W;W)K&ULK571;ILP%/V5*U9-K=06 H2N M78*4I*V6:4VCINT>ICTX".+A-E G;8R\D29Z@>\JG0 M,[MAB6F&3%+.0."B;PTZ%Z/ Y)<)CQ37MZNH8OXJDLG["NX-<#=!?CO +P: MX)6%5LK*LBZ) (F%/\#4(DZW9S*8TID3K:B@S7W&FA%ZE&J?"X<-L/+F:S6!T M>S,<3P;WX]L)"%ZB(C25<)3P:$*[!"@C+*(DA0HJTZ/_@Q'.N5A=@F'!T=P MH!?@/N&%)"R6/5MI>683.ZJE#"LI[CM2SN&&,Y5(N&(QQJ_QMBZKJ^1XC=5>R>>]9W4A=41*&/%LKLTT_AW#0$K] MKPZBYX)*6H6T??"54Z;@$9D]!,+UQF_X,9A+)?3A_]EF<"7 ;Q=@&L*%SF M?4O_\1+%"JWPXX=.X'QN<^<_D;WRRF^\\O>QAW>X0E9@ZRFJD$&)-$UJ%?H= MWW=Z]FI;_=NL;N<\.&^R7LGJ-K*Z>V5-]*<:LXAG"(??N)1';?HJBN[6SB?! MF1/LZ&O)ZG1\-V@7@"@[*W.==\,85SS_$!UM;[-\I^M[.]+LK:Z3H5B6 MS5A"Q NFJI^TB3;]?E"VN9WX4-\#5=O^0U-=(C=$+"F3D.)"4SJG9]HO437F M:]X7O:V.5>Z4Y;#1-]E*$R"7E]PKC83LT%S.X:_ 5!+ P04 " ")BFY9 MDF!$@'@' 90P &0 'AL+W=O]$8/.>9P;S,.7,.Y8$R1GTF[U1-Z%1VIP%?L^B^D97ZHX2MEG0>0R M2:AXNF0Q?SSO6)WG'5^B^4+E.[K3LXS.V2U3T[//0F]U*\HL2E@J(YX2P1[. M.Q? 6:6'Y0;GTE^*/>'TP]U2R*Q[%Z#+6'WACP$K#VB M\T(>R^)_\KAN.QW2+B4BB>EL1Y!$]7KO_1G^4-L&$QZ>PSLTL#>,K!/JACT M2X/^MH&]QV!0&@>Q>:C L#88O-1B5!J.7&HQ+@_%+#2:EP:0XN^O349Q+ARHZ M/1/\D8B\M:;E'PI!%-;Z%$9IKMU;)?2WD;93T\NOM]V;[$X-]5Q]U=>CV\Z%?VD;@Q7)^3/]J(V+W[%QOWXA M;]^\FO1'@_?OB%Q0P=H.\LK, !2J8\TKF'WR]=8A;U\:(Z9=LNRC1&6M!:, M^W),WX#Q,*/Q,:,)#OFE&V?/H(U^=5GT"WI_WV6QE'J/E.0B_+&,9%3,L]\^ MZ'WD6K%$_MTRX,LU;NM!KW)<-ALY;>T&O? MK58!Z" ; M9W=8G=VA\>Q>)-&$N8C80$(UI#?N)+?V#C5>3029$5C[A_%D7IJTY^1>:C^D# '"7.1,&\-&VZZO6&OM^4;D3T&(%A#5Y-* M5Q-H@&2D':HH),Q!PEPDS)OL*LK:412RQP $:RCJI%+4B5%1'[AVD@^")X1G M+,]Y\+1-2$;(H4)"PAPDS$7"O)-=(>WH"-EA ((U=&3UZHQ:[X#PGOQ+[@1- MPP4CGW3098KZS=Q#Q06E.5":"Z5Y4)H/I04H6E.+&]E="Q_^ETR4#I$T!TIS MH30/2O.AM !%:^K0KG5H&^?$STL1+JAD)!-1R%I%9P0<+#I[-PMTLNUT'&B? M+I3F06D^E!:4-,O:_'E'O?Q?]0LWA5+GW2UC7G5Z,9\+-M*(4\2 M/6U)Q"7A&G0VD!)VPS3[/%NF ;-^D-I'I3F0VE!26N$ M:?;0%*;5:7W+G->_8[&.RLQN$IK%A](<*,V%TCPTHS8?2 A2MJ;HZZ6]-?H.; MA.,^H30'2G.A-]*\Z&T $5KZK N%5CF6D'33>]E0WGG6:O\3G8GX83DUM$\F M32]W9>[S8&5!RP%0F@>E^5!:@^(U[TBM:P>VN79P1>6"W--8KT09H8J$,==3 MWMPLL9*YF:BP[=ZNPLQ']ZHP*,V%TCPHS8?2 A2MJ;"Z(F ;,[UKA9GE9+5D M]_J-J+'4$S2S#Z6Y4)H'I?E06H"B-?549_9MLXDCXLH7.AQIS*2^:U*NO';Z)W&AIN^GOU8;J#BA:GV MWKGI$:%AR)>IDG\(%K)H1>_C]36VVYME#=+BJ;V=/2[:$9K.*CK) MZ%..WD@-Q&;?J$R;FQ3L6\C6(CG'6SQ)7>ZOW.%P4;R_8VNJ8IZ[5LM^S M3OWU6QJ_/JE1^IF>J)#%[T%WUCL?ZXA#K]S"L-Q3/BJ?Z2[E2/"D^+AB= M,9$WT-_<*Z>-_(.JK=A3\/#4$L#!!0 ((F*;EGD0-AOF0(-P& 9 M >&PO=V]R:W-H965TD M,*H&;QC<<0J24D!=QR)*L\Q?[T"RNJQ81N;@1E995(/F%4XA7,03Z4=USU MS)XE)3D4@K "<5B.C4O[8A+H^";@D4 MMMI(.UDP]JP[-^G8L+0@H)!(S8#5 M;PT3H%03*1F_.TZC3ZF!V^T-^W7C77E98 $31I(*K.Q\6,U5^A M\^-KOH11T7Q1W<8&(P,EE9 L[\!*04Z*]H]?NG78 MC>&P"G SC_"G [@-L8 M;94UMJ98XCCBK$9<1RLVW6C6ID$K-Z30NSB77,T2A9/QS>WCE]OI[[,?Z'0* MA,JTL$KA(161*143S MF47]:K-ZKR1=0[E.7*M#\BQ'&\ /CD.GT*BX'8#=W?AIO+?+X+3+X+3\+0EO M+<+&(YH2D5 F*@[HY^5"2*Z.V:\A?RVA-TRHK]Z%*'$"8T/=+0%\#4;_IT= M6)^'WJXGLAWO;N_=/<8>7Y."J..3HA5CPUO9XH,&KXO".O9"VXG,];%PR[[MY+M]T(XTKY

M!/D>7% &IOJN)A4F%G=11#S.(_;/1-R#>Y']M8*[-,+H&.^2^M("_V#!V+](M.,.L 2WO"GS/#VKBF;P?X*G9.1$+UJICUK^(IS/?UMN^8 MC Z&JROXU61) 4]ABI(+>O3)GFN"C+8HJ4[S+4!G!^$-XQ(^LGB#=5G)H^[: MJ,WEL!T&C:#==[=5J_Z]]=<(FU[ETRP11^X$I3O!17?N>IKI(+S*8 M> _%&96R! X^7NN2 $MF1V'8IMGU1[-US1K<=)6LK8CH# M,=?[.KTY2:]BNM?
H]KS@)#=UVWJ>7Y^/3AEBYV4A:I1)77"7X1W8(Y,*.I#8 MHJ[+P+ M^VX99_=R+;#GK];"18;_6@NO1'8DME>*[;U&+?1J#WFKTZM\3I)3"PG.Y*;I M?
7FQ>M)6&5 !A_G!KLO# T$>]ZBT!\W7JH6"Z>24! .[I.^+,OB \<=RM=#4) MRI5M]A0LQ";5^=N!7)RI%MHT[6QZ;1M-W2%Y]J\2{UG(Z0[M4N:-7S[1(K.]TUQHZL3L<$W-,DJS@9XOA="'B?
F#LOT>_@-02P,$% @ MB8IN63 R4/A: P L@H !D !X;"]W;W)K&UL MK99K3]LP%(;_BI5-NTBTN?426!NI+6R@P6"4BZ9I']SDM+5([,YV6Y#VXV<[M(6TA#53B2V([/N<\YXTOI[-D_$Y,
22Z3Q,JNM94RMF!;8MH"BD6=38#JKZ, M&4^Q5%T^L<6, XZ-49K8GN.T[!03:H4=,W;!PPZ;RX10N.!(S-,4\X<^)&S9 MM5SK<>"23*92#]AA9X8G, 1Y/;O@JF<77F*2
A6$4<1AW+5Z[D'?];6!F7%# M8"G6VDBG,F+L3G=.XJ[E:"))()+:!5:O!0P@2;0GQ?$W=VH5,;7A>OO1^U>3 MO$IFA 4,6')+8CGM6H&%8ACC>2 OV?(8\H2:VE_$$F&>:)G/=2P4S85D:6ZL
M"%)"LS>^SX58, "]+09>;N 9[BR0H3S$$H<=SI:(Z]G*FVZ85(VU@B-4_Y6A MY.HK478R%Z=#[X?GY\>'ET./Z*CG]9R)2>3#Y\TI0S/E]QFD(^! _K94A#]."4T_8S&VT*SC\X8E5.!CF@,
M\::]K3(KTO,>T^M[E0Z',*LCW]E#GN,UT'MD(S'%'$3^JHC@%P+Z)H* _+8)V M5.NKA1&C 4O5;A'8K+<>YYA.0*U@B48/:'W>!7XPPSVCY>]3Y1*=2$A%J619 M_$9Y?
++UK#\0,1]"UU+84P!=@A1 _>N2WG2T5VC2*[1I7W\ >C" _5[]=\W@NVA M/DP(I81.U&9(,(T _2L5,V//O#>-=WU +$+7\X..O2AA:A9,S4JF6[(3(*[A M!7!USHU[JALH#>4FRW.V&9J[C
M!.X6H+7[Q'T3U=8QJX7+ SY99MM O16HMZ-RZM)Y[;F6^]XXV!J!L^5D7 MB5MYFK]:O6>H+TCHERV^II3V6AF1 I^88DF@B,VIS"]*8K0HR!9&;*:GE5S
M9YBKPU>@!,;*U*FWE5(*Y"RCF0S4Y2,F%0ECFE.55$)7$]0W\>,R<>.#E"4 MJ>% 4$L#!!0 ((F*;EFJ-K2F9@, ,<+ 9 >&PO=V]R:W-H965T M,^9")&>F MR?TY1)C7: *Q_#*E+,)"#MG,Y
D#'&BC*#0=RVJ:$2:OX77UW(AY7:H0(8EA MQ!!?1\%F+P,(Z:IGV.9ZXH[,YD)-F%XWP3.8@WA(1DR.S-Q+0"*(.;$Q8C#M M&7WL:& WE(%>\8/ BI?Z2(4RH?2W&EP%/<-2C" $7R@76#9+.
(!D!H[FG0)IEA=88* +Z HQM5IZ M4QT=JK:6Y$BL=F4LF/Q*I)WPQO>WYU\O;Z\OAG?C!VCX_>'J_B?Z< $"DY"C M4_2(&<.Q2-4CXN5C:>[I!J()L%]=4T@FRI_I9ZB#%-79@=I!-
S060U)!KG2#'5(S$F+ZB\;H1?']1_A5F GJZE2W0E(.);4OQ MZ!OOO>T\XPGVH6?(Z\>!+<'PWKVQF]:GBNC]>73U*N_>MX7:242GZ\WEZ'8A MN.!Q0.+9"1K C,2O[?6R5-
(T@Q&AI#/0=+KVE;K7JC:RZW<&ODW!J5W!IU MS9)R]I? Y$N!AL_?,(!C1CQ83?1XAAL(YN"MDMD.[6V5?I9VWDW<][-0S7] MHAH9296(S0T1K>T\6CF/UE'Z%:2J!4M1FON)M7-
B[4.%&CXGA.T1J+TAT*G3 M=ERWOIU-)V?3.4JF@EJU3)W_EJ5?"KUBL#*E _$9LW=P<\I^#E'/6A#W5:+YVR(Y^AW80>W(I/8E4_Y80]: M3G2/BN[&L;=.X@62<$^,"MD5/$DA&KQ-G-
!!7A%,K"/RP:O">X1K;%?-+-4 M6T7 9KJ"Y,BGBUBD958^FU>I_:0V*Y:G)>X-9C(Y<13"5)I:M9:$9VG5F X$ M372E-]%"UGVZ,Y>5-C"U0'Z?4BK6 P60U^[>/U!+ P04 " ")BFY9-,/' M(GX- #WM &0
'AL+W=O M! "W,F)7JUVI5__0K))I#:>&< _LG^:2S:U,JWO@DDFP"IBU3=*>[L7?V#B8 MPS88E5NDYFI: ME$2L_WI0%VH^+R6]'7_7Z& [9SEP]^E-TWE>_4D>Z_N.!F2ZSHMT40_66[!
(EIN_X_U?\3. M .UT#W#K >[^ /^9 5X]P#MT@%_=I* >$!PZP[@>,-X?-G!AS7 XX/G<$9/3USHZ]"-DJY52]A7,3GIUGZ2++R_MHK?ZB*
MKAJORR19EOUQ763Z7Q.]KCB__N/#Q2_1AU!#>G7]PW<3USGZF=!_WH@__DU^ M#%41) _<_!YG65R6\4_D'^3F.B0_?O\3^9X,23Z+,Y639$ENEDF1O]$WZI__MF*7K/%[>YJ?#0F]A.<]P6F_-
-^\W6N.]LC4-^2Y?%+"=T>;MN.\93^WCOI?'< M/O[XI?'BA>UW+G[>NU;QW2I[2[S1&^*.7*]C@R[LPW]/'[;# MW8[AH7WXM5I9A]/#A_L=P]GAP[L>._^VV:-OFUW8AX=]JH<[S_[7R<.'>Y8Z
M\K9][E6>]XRGWS_F\<=TT\?DG6[HY;W2[W,%T9U]_/ZAF*F,%+-X2@?)_R5?Q5)T-]!MYKK('-3C_X3MG//[YJZR16(C$ M*!)C2(PCL0B)"20F09C11OZVC7R;?GZ9I5.E;G-
REZ4+DN3Y.EY,%4GOR#1= M+/3^GG[+GG[JZ@ZKV[<[D%B(Q"@28TB,,[!QA96KAH=S_WA\.GS8+?KV?5QG M=&3>22"W2H(PHYB#;3$'UF*^+FNU6EW*QZ-S)T* MUKZ/LW\?/FGMG?
C[]XG:] V[R.0#TZ",*/6CK>U=FRMM9MEIJ:I_3+Y[UZQ MZ5_RHO/XJ17L6W0)(+$]B]+B\(SMIU1QR1G[<+N#6C!%R1H'$) @SRM@9-2'" MR%K(5ZJ,XI+EO2[<99'%TV(=STFALD5G!F#%^A8Q5
NA&H5]#*KQ%YY2GWQ1 M<=;U&A1!MT- -8G2S$;82=,539,_CA7G45MA7L7-5(+H1JM-?M,.G1*?LB4$71* =4D2C/+NDE$'6M2 M=/ZAKN$'E1>=8?]L.]"[?
&9)E2C4(U!-5YKQIHP"$:>OU_JT,@2JDF49I9Z MDUHZJMCR]=372TNO0O-!!9"-5IK1D'YD['K[[!<0 /' V>-H+,*]"91FEG& M35[IV /+*UV\63+5!4PVAA~F]CYV1'Z^N; ,*?K &0'>Y=W-
$ZI1J,:@&H=[M$5034$VB-+-1FF#4&;]V%N1 ,U6H%D(U"M485,-0+8)[JI)E&9V5!,N.M;0 MJ8Z%UM7[SD?,_I[ ]H6 K50JA&H1J#:KS6S+7#V WV][F@62A4DRC- M+/PF#G7L>>B?U1DF>H\K?
E!9?*_(O7[S*,AM7"AR%R?9YIA0=PM \U&H%D(U M"M485,.U-MD]^.F]';5: #FI@&H2I9DMT*2TCCVFO519=2):^4G?W76'=<$! M#6JA6@C5*%1C4(U#M0BJ":@F49IYDE(3 +NCUUYPN-
#4&*]%4(U"-0:5.%2+ MH]J :A*EF1W5),FN/4GNO>"P>[W[OH@0S4*U1A4XVY'N.V[02N7@\XJH)$ M:6;E-W&S:X^;RP(G[_3;OF7Y@VTGRP[U+GEHO S5*%1C4(U#M0BJ":@F49K9 M&$U@[:
[Z.;PN-/&&:B%4HU"-034.U2*H)]"-1&EF1S6YN&O/Q?M\V-].]6X- M:#X.U6BM[7ZPJ/4A? :=DG=,>=S>9X(FXU!-HC2SD)MDW'TI&>_ S 6P[UKN4 MH6DX5*-0C4$U_L)3&I!%:=2F9SI=T:/0-
U21*,SNAB;Y=^TG!QCDU6?.!D>K" M#'5XH3Z7K_2=GUBUZ[U; QIK0S5:;[LON:UE*H-.R0^9,H).*:";1&EF;3^S=:W$,C;NA6@C5*%1C4(V[[9.8VV?8 M=]RI?8H]=+LD2C.O?-
B$TQ[R[&0[UK>4H5H(U2A48U"-O "4>I;%,71#!%23 M*.WLA"94]NRA\B'G =F)WO4/S9&A&O6ZLMK):/|<9.BD_+!)(^BD JK)KH?@ M>LTC,(NSR7T]>^[[#9\TM!0Q-5:$:A6H,JG&H%D$U _=4D
M2C-;HLEIO>"UCU)ZT' 7JH50C4(U!M4X5(N@FH!J$]69'=7DO9X][VVM&K+. MHSWSY*XS[[7KO;L%FO=^0K5&%3C+SS'WN9:=&1L.^H#C8VAFD1I9HLTL;%G
MCXWWK]^U<]&NIZ7&XV97K7M9Q#0V2H5H(U6BM[>[PMU88T'3XY0DZC(0"]DF4 M9M9U$_EZ+YR:7!A=O=#0%]I1KWWM9'?B>OO7R6+06?F! MLT;06054DRC-
K.,F:/7L0>NVCNL79KTSL\]2]7I#5GH)4+U"=U8V-'.%:B%4 MHU"-035>:^9!3V^ _^*%G#D,UB=+,[]-]PEG?GN2]\U?)7"TAE_5K.'EWGZG-
M$MAVW.BN]BU^J!9"-0K5&%3C4"V":@*J291F=DD3W/K.:Q\W\J&Y+U0+H1]% M;@RJ<:@6034!U21*.SNJ29M]>]\^71;.^0V,>G=KJ1[?U$OASM9PVX'WR)_L M[>)>V&?
L7?.'34]ADS*HOCL>@CMQG&#O&Q4CZ*P"]DF49I9IDPG[]DSX&[YP M%!H-0[40]E&HOJ :]lL9LC=]AS1-T1^EE-U]6ND%Y[U.]E[2S M%KGZZJ_@L<_=NT>@<354HU"-034.U2*H)]":1&E&+P5-
KAV\^A6Q V@&#M5" MJ$:A&H-J'*I%4$U -8G2S(YJ,O# ?O+RU?[%O#87QZ[.$NT^E=D.]FZ0PR[M M'$)GI5"-034.U2*H)]":1&EFZ3=A=6 /JP_8,?N:+RFQS]I[/Z#O-U2C4(U! M-0[5(@FH)I$:687-
5EZ\,K7SPZ@H3M4"Z$:A6H,JG&H%D$U _=4D2C,[]@GG M WLX_Q6[9-"POM9>WB6#QO!0C4$U#M4B]":@FD1I9NDW>7U@S^LOTF6^GA>[MUS?0>V&BNH1'FI$K-
8\WUU]ZUE/KG;5\lVZ'7!G!/G_O3H$FU"-0C4&U3A4 MBZ":@&H2I9G]U"3WP:LG]P$TN8=]52C4(U!-0[5(]@FH)I$:69'-G M"Y7=]PLUG^=DFJZ713G)SJTD4W?E=[6?
O','P];M[YV3T.FXG3HGK.MV[IQ$ MU>W#9MKSTU5\KWZ+L_M$K]OGZDYOPNCMD7X_SLIK3#W]4J2KLX$S(!_3HD@7 MU8\S%=^]K+R#_O>[-"V>?BDG>$RS3]7#//_4$L#!!0 ((F*;EG30,(8
M4 0 L9_9 >&PO=V]R:W-H965TN$)#D$%S-I.TO[[VL"00!QV9NJY M2<"\Y[&/CWW"<:9[0K^S#<8<_"CRDLV,#>?5I6FRU087B%V0"I?BR9K0 G%Q M2U.3512CI#8J5;B&PK8MB@0_7F%<[*?
&=!X M:+C-T@\V7#>9\6]$4+S_JVZHN#,[2I(5N&09*0'%ZYGQ#E[&,) &M>)+AO?L MZ!I(5^X)^2QH7BO[PS(CPCE><8E XFN'%SC/)4F,X[\6:G1]2L/CZP?Z^]IY MXW9Q\!MPYYDKSUQ
M$>)H/J5D#ZA4"YJ]&>_MA;SE95RH2PY%4\S81N&8'7K]Z 5R_KP><-V3)4)FQJ 25Q? L?X" MMF6[BO$L'F_NJ-SYO=[C9_?>FPRG6Q-.S7/**,H32E,$7U7A9KX+99 ^#K
M/T(*/G)^256B%9X9(:@S3'3;F?_X!?>MOU93KA$4Z8;$F M6"\$;A<<=XP^;T.AW'2-I5];RE^(W1Q"-[2GYNYX7A4JWPW]OBHZ5;E6Z'E] M5:Q0!8Y]4/5<|#H7O5$7O?I;D6W)&1#9!:!
<_)BA4))L5QQ\O<;%/:;*;35*>.]VT@F+=,)B M3;!>&((N#,$+Y;Q 9W!TPB*=L%@3K!>"W>Z3DN99L306CE*>N-IVP2" !S M'RDTX? %2*'Q G4J@/;!.?
O_W@G6F,E:'.5@*>8N$_HVEA'/CD=:>3%FFE MQ;IH_= <2B/X4K41U%H<::5%6FFQ+EH_1(<""3Z_0FI->ZGA-#>3IID59:K(O6
M#\VAE(/^2R4'K26>5EJDE1;KHO5#="CSX&BA,IX<@M/3C'!XF* 0!:XlS ZG M(MN"<)@>3E4P\.U!@C"/#G<+3-/Z5)V!^H2D.=/K6KN3^W?U>?6@_0I>+]"B M/9(G_?5A\@'?
_$UPC6B:E0SD>"VZLBX"L;UH<_+>W'12U4?+]X1S4M27&XP2 M3*5 /%\3PA]N9 ?=_O_ST:U+ P04 " ")BFY9XL?RWSY$ ")'@ &0 M 'AL+W=OSP-63ZR8*+E"I]*Y:V7 N@\SPH
M36S/<09V2EEF^:.\[5[X([Y1"/KHD9RA/GS^;F M;CZV'/-&D$"L#(+]CRU,($D,2;_'WR74JG*:P./K/3W*!Z\'\T0E3'CR)YNK MU=BZML@<%G23[>^^QW* ?4-
+^:)S/^27=G7L4B\D8JG9;!^@Y1EQ2?]7D[$ M48#F- =X98!W&M!I(:!;!G3/S= K WKG9NB7 ?US P9E0"ZF74Q6/M.!5=0? M";XCPO36-'.1RY5'ZPEFF5E9.R7T4Z;CE^0?@V_/(8S\CX
15DBR1UB.NANWMAWWKM0)GL.Z0KO.1>([7:WB?R?GAW:;A_%SV\.>R M1^WA <0ZW&T*K\UEMU!"W9S7?8G')%TN!2QI[A5\01Y@"]D&R+<_=%=RIR"5 M?
S4MFH+:;^8:3OW*-8UA;&G3E""V8/F__N(.G-^:%,.$!9BP$!.6(<%]2O82F/" DQ8B F+D& UI5WG\&O4 M0;?+$EG[]\OIW)O89GOB2_4[*V>(FC-JSMEO=D[W] #@MD[Y?C/=0A:O4BJ>
M*_,D_Y#)7@$M3 O&FWP//C!9ZW:GW5=D^3.;D!E-7K'@]E>Z=&>BT@)46HA* MB[!H];7B'9:*]T9.7(*Q!,>D!:BT$)468+"]@A]J.VYK.<&O[WIA=OT:A&FB
M2VC4&;6D@TH+2[JQT2/_]$X]N[&75AV:N[F]>K?@!5K_U&B;N_W':%&K-_;129GVNV5^IBE) MS#>9*DX]M;JW/1S?EIXTG[K#B=N0WO@#L/B5/2 +PYIIU0L629) @N=RNE<
MZ44BBG//XD;Q=7Y.]\25-N\<@5T#L)TT,\7G*O]C4E0G3[[_P)02P,$% M @ B8IN636;Q+98 P)!4 T !X;"]S=!EL97,N>&ULW5C13MLP%/V5 M*(P)I(DT#;3-;"MME9 F;1,2/.P-
N8W36G*+T9DZI\I8Y%]70GRM5Q@^:CJG.:G.BI(*C62% MS(G273D+JE)2DE9 RGG0[73B("=,^*.!6.17N;]\:;$0:NCWFR'/7CZE0S^, MSWW/RHV+E []NIXU9QL629) @N=RNE<
MZ44BBG//XD;Q=7Y.]\25-N\<@5T#L)TT,\7G*O]C4E0G3[[_P)02P,$% M @ B8IN636;Q+98 P)!4 T !X;"]S=!EL97,N>&ULW5C13MLP%/V5 M*(P)I(DT#;3-;"MME9 F;1,2/.P-
N8W36G*+T9DZI\I8Y%]70GRM5Q@^:CJG.:G.BI(*C62% MS(G273D+JE)2DE9 RGG0[73B("=,^*.!6.17N;]\:;$0:NCWFR'/7CZE0S^, MSWW/RHV+E []NIXU0L629) @N=RNSCV>O1NZ.CSMWIY>
[XB0%._< I>O$(T;-.!Q<& M$!./'R>^3QN3[FU+KZXR1^PYRRT1IB7LY?W[]1K:@1?9N0J_SJ#SM M21,F'#JSM)$C0PSJ^AL-LD*T91CY=D KDYQZ]X0/_3'A;"(9L#*2,[ZRPUT8 MF!:\D)
[2]:l#A3!2_;1P;'MP;l0Z.1.%-+%M!/M[4D_? =8],.@X;PQV?3LP M&I1$*2K%E>Z8R6;P >35[=M5J1W.)%F%W0N_)9B+#C(I9IER;TUT.C :<9 MV)%L-H>K*LH 0*6*7#=21F:%(.:#FE$WM.R4U-
V?-GZ7HENR_4QX5>CC!]*#)Z+6G&EJ:_S!H#F']QJ.R MY*L/G,U$3NWB'QUP-"!KGCO:?\U9?K;CJ/=2ELU39=>PTV-l&'CM)B\.P61\ M""8/HB;[AV R.0"3O1=
[:C[%9/@J30;U46CCO+5UVFI&/3C5#OVO<#[F;5!O MLF!<,5'WYBQ-J7APZ-+RBDSTGX!;^GI^2C.RX.JV 8=^V_Y"4[;(DV;6-22B MGM6V/\/RPK@Y4NM83*1T2=-QW96SB6EZNJ&CUA\@[")7YN-
&,([%W A@6!S, M <:O+"S._[2>/KH>BV'>^DZDCW+Z*,>R7,C8?+$X;DZB/^Z5)DD4Q3&6T?'8 MZ6",Y2V.X<>MAGD#!A8'(CTMU_ANXQ6ROPZP/=U7(=A*\4K$5HKG&A!WWH"1 M).[=QN(
!L%K'8@OCL.U)2;$T6PJY@W[[&D23!$*A%=XW&,9*=&+[N_<'N MDBA*$C<"F-M!%&$(WTX@CD #Q@21>8]N/.^"M;QJ;#]O^CH+U!+ P04 M" ")BFY9EXJ[', 3 @ "P
%]R96QS+RYR96OSG9*Y;L,P#$[_Q="> M, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C] M$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA<
MUYVE/=LO3T%O@*\Z3'%":4A+,P[PS=)_,O?S##5%Y4HCE5L:>-/E_G;@2=&A M(E@6FD7)TZ(=I7\=O _:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X M4$L#!!0 ((F*;EGV.=X.=P0 &4D
/ >&PO=V]R:VO;VLN>&UL MQ9I=ZX$[Y^$_ '8OQ#?RWZ:LU,1:U_7VE -[:!P/-I17UH?WA[[F5 M;FP::CE[4L_'FUWRR!6_YR6OOT^L=KMD%MGPBF_X#U9,K*%%U%H\)?1*2_Q!5
M3]6VU/1^037(O!H/=8(C+VLF9[1F5U+LMKQZ:+K19S$P3J.-P^%S\1+^3MA%*L5S]E, MY+L-J^I]"'4K&\!*K?E66:2B&S:Q O'(9',^^@^B8G]NM88R(B4ON3X@HZ+%
MPT2I"E8I5A"]I43)"\U1D"DM:94S8D#: *1]1LBOM@'I)#.62#3!D?_U(!T M 4@7'?(4K59KBPIB:D!T!Z9XQDYW*/ <@Q+N2/BLR9;'_>#)895WDI MU$XR _$"0+S
18PJQ0LF229IH5,=\:6DU^R((FS*+X*XR#]!@Z2P0C;!K'& M#$GF?^DR0>E_A)S_TRP)/GI*KF?A(OW:#LYNEH6R_@@Y[2]"GR2!^8 ^G$0=8)G Y=$Q.2BW-6N7@F)B07YZQR&9N8 MX!(5LEQ@S
L3$[*+@VR7XXR;O)FQFO)2D9A*29OEW,X @D3C((NF3]3/O'^; MF)!H'&31@]C=M5/(-@ZR;6!,LSIS(.T5K^[%-S'!!R7H,YP7,1L7F9B0A5QD"YU6Z<_!#,3&Q(0LY";Z&7,5NPF
M)F0A%]E"YN)B3^UA8D(6;35WJXD(5<9 N!F)V$Y$$6\K 7UD!. ML_3P(MYR!:", M9"$/V4*GF+T3(0]\6M]J:'!XK:5@*UZQ(M;]*]V>TS*?2]\![!_5N5ZS[+[:.ME66@VY+J6M#B\):.X0V?#_\#4$L#!!0 (
(F*;EF\ =:!X $ .P@ : M >&PO7W)E:'.O=V]R:V)O;VLN>&UL+G)E;/-VCM.PT 4A>&M1%X D_N8 M\%"14.+V(5)@^1)9QG$,DA1(1CD5!@^04UMCR]=_XDV5[_I)V:=EVA[S9
M]GERW.\.>=%L2ND?0LC+3=]W^:;KT^%\9-4-^[:]ZD5)K):SNL4UDTX;B[M[L[AL!&;\^1F\ORV:(;G-VE"[2"%(*T?9!!D]8,<@KQ^4(2@6#!H!D&S^D&W M$'1;/^@.@N[[!]U#T'W]
()FBC%."I!'6!%H+NOH89M ;T6]E4!O1;V5 M0&]%O95 ;T6]E4!O1;V50&]%O95 ;T6]E4!O0[V-0&]#O8U ;T.]C4!O&[TL M(=#;4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0VU%OM))#;46\GT-M'+[L)]';4VPGT=M3;"?1VU-L)]';4VPGT=M3;"?2,]'=O/;K'&BK:W*7(Z)N?*@GI3[<*+KN,LMJF8#]N<?2']^QD>S6Q6YE28?%7');FWCG3A
M%T2AKM)=T9OSR2'N,.U^^=7Y79ES@7'FU!GKXXDYNCSN<"3MZKZ-A-9=KM_CKV=\K'}A'P*D#PG2AP+I(P/I M8PC2ORU('W<@?=R#],$'*(V@B,I12.4HIG(45#F*JAR%58[B*D>!E:/(*E!D
M%2BR"A19!8]L D56@2*K0)%5H,@J4&05*+)*%%DEBJP215):(JM$D56BR"[1 M9)4HLDH4626*K I%5H4BJT*15;'(JE!D52BR*A19%8JL"D56A2)KAB)KAB)K
MAB)KAB)K]I^ROANS_.L7Z.TUK779'/)9]Y7"Y!-02P$"% ,4 " ") MBFY9!T%-8H$ "Q $ @ $ 9&]C4')O<', O87!P M+AM;%!+ 0(4 Q0 (((F*;EE&24-G[@ "L" 1 " M ;\ !D;V-0&UL4$L! M A0#% @
B8IN62?>.-FX!0 L1X !@ ("!#0@' 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN6=_9 M%+26!0 P1D !@ ("!0A@ 'AL+W=O !X;"]W:W)K&PO=V]R:W-H965T M&UL4$L! A0#% @
B8IN66'#+X@ @ 4PL !@ M ("!]#L 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ B8IN67Q X!WR! = H !D ("!&%8 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN M6853@+1&
P "P< !D ("!,FL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN6?0?2-R, @ M>&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN665AB&5/!P ^O$!D M ("!/X$ 'AL+W=O&PO=V]R:W-H965T
M&UL4$L! A0# M% @ B8IN64GKPN4 %0 2#H !D ("!?(\ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN6;&B MLR%[@ 6P4 !D ("!Q*T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#%
@ B8IN6577+#3V @ CP8 !D M ("!*+< 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ B8IN642?]3P! \!, !D ("! MNL$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ B8IN67W?K\>!@
S3, !D ("!I,X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN69WO2&-Q M @]@4 !D ("!DMX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN69)@1(!X!P &4, !D M ("!KN@
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ B8IN664P!E>G @ U0< !D ("!4O< M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MB8IN63V$]I%/ P *@L !D ("!C@(!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN62'X'!$8 P M3@D !D ("!PP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ B8IN6:HVM*9F P QPL !D M ("!@1&P$ >&PO=V]R:W-H
M965T&UL4$L! M A0#% @ B8IN62>+'\MQ! B1X !D ("!6BT! 'AL M+W=O&PO ! #L M(&& @ $2.P$ >&PO7W)E;'.O=V]R:VO;VLN>&UL+G)E M;'-02P$"% ,4 " ")BFY9%-1QY- ! "M($P @ $J
L/0$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 /P__# 1 K/P$! end XML 69 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange
Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=
((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #a6c; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.3 html 197 306 1 false 60 0 false 5 false false R1.htm 00000001 - Document - Cover Sheet http://beamforall.com/role/Cover Cover Cover 1 false false R2.htm 00000002 -
Statement - Condensed Consolidated Balance Sheets Sheet http://beamforall.com/role/BalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 -
Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://beamforall.com/role/BalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical)
Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited) Sheet
http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited) Statements 4 false false
R5.htm 00000005 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Sheet http://beamforall.com/role/StatementsOfChangesInStockholdersEquity
Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Cash Flows
(Unaudited) Sheet http://beamforall.com/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995410 - Disclosure - Pay
vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet
http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995612 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION
AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPolicies NATURE
OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 9 false false R10.htm 995613 - Disclosure - LIQUIDITY Sheet

http://beamforall.com/role/Liquidity LIQUIDITY Notes 10 false false R11.htm 995614 - Disclosure - BUSINESS COMBINATIONS Sheet http://beamforall.com/role/BusinessCombinations BUSINESS COMBINATIONS Notes 11 false false R12.htm 995615 - Disclosure - INVENTORY Sheet http://beamforall.com/role/Inventory INVENTORY Notes 12 false false R13.htm 995616 - Disclosure - PROPERTY AND EQUIPMENT Sheet http://beamforall.com/role/PropertyAndEquipment PROPERTY AND EQUIPMENT Notes 13 false false R14.htm 995617 - Disclosure - INTANGIBLE ASSETS Sheet http://beamforall.com/role/IntangibleAssets INTANGIBLE ASSETS Notes 14 false false R15.htm 995618 - Disclosure - ACCRUED EXPENSES Sheet http://beamforall.com/role/AccruedExpenses ACCRUED EXPENSES Notes 15 false false R16.htm 995619 - Disclosure - NOTE PAYABLE Sheet http://beamforall.com/role/NotePayable NOTE PAYABLE Notes 16 false false R17.htm 995620 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://beamforall.com/role/CommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 17 false false R18.htm 995621 - Disclosure - INCOME TAXES Sheet http://beamforall.com/role/IncomeTaxes INCOME TAXES Notes 18 false false R19.htm 995622 - Disclosure - STOCKHOLDERS??? EQUITY Sheet http://beamforall.com/role/StockholdersEquity STOCKHOLDERS??? EQUITY Notes 19 false false R20.htm 995623 - Disclosure - REVENUES Sheet http://beamforall.com/role/Revenues REVENUES Notes 20 false false R21.htm 995624 - Disclosure - SUBSEQUENT EVENTS Sheet http://beamforall.com/role/SubsequentEvents SUBSEQUENT EVENTS Notes 21 false false R22.htm 995625 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 22 false false R23.htm 995626 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPolicies 23 false false R24.htm 995627 - Disclosure - BUSINESS COMBINATIONS (Tables) Sheet http://beamforall.com/role/BusinessCombinationsTables BUSINESS COMBINATIONS (Tables) Tables http://beamforall.com/role/BusinessCombinations 24 false false R25.htm 995628 - Disclosure - INVENTORY (Tables) Sheet http://beamforall.com/role/InventoryTables INVENTORY (Tables) Tables http://beamforall.com/role/Inventory 25 false false R26.htm 995629 - Disclosure - PROPERTY AND EQUIPMENT (Tables) Sheet http://beamforall.com/role/PropertyAndEquipmentTables PROPERTY AND EQUIPMENT (Tables) Tables http://beamforall.com/role/PropertyAndEquipment 26 false false R27.htm 995630 - Disclosure - INTANGIBLE ASSETS (Tables) Sheet http://beamforall.com/role/IntangibleAssetsTables INTANGIBLE ASSETS (Tables) Tables http://beamforall.com/role/IntangibleAssets 27 false false R28.htm 995631 - Disclosure - ACCRUED EXPENSES (Tables) Sheet http://beamforall.com/role/AccruedExpensesTables ACCRUED EXPENSES (Tables) Tables http://beamforall.com/role/AccruedExpenses 28 false false R29.htm 995632 - Disclosure - STOCKHOLDERS??? EQUITY (Tables) Sheet http://beamforall.com/role/StockholdersEquityTables STOCKHOLDERS??? EQUITY (Tables) Tables http://beamforall.com/role/StockholdersEquity 29 false false R30.htm 995633 - Disclosure - REVENUES (Tables) Sheet http://beamforall.com/role/RevenuesTables REVENUES (Tables) Tables http://beamforall.com/role/Revenues 30 false false R31.htm 995634 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses) Details http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables 31 false false R32.htm 995635 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration) Details http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables 32 false false R33.htm 995636 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share) Details http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables 33 false false R34.htm 995637 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Sheet http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Details http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables 34 false false R35.htm 995638 - Disclosure - LIQUIDITY (Details Narrative) Sheet http://beamforall.com/role/LiquidityDetailsNarrative LIQUIDITY (Details Narrative) Details http://beamforall.com/role/Liquidity 35 false false R36.htm 995639 - Disclosure - BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration) Sheet http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration) Details http://beamforall.com/role/BusinessCombinationsTables 36 false false R37.htm 995640 - Disclosure - BUSINESS COMBINATION (Details - Consideration comprised) Sheet http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised BUSINESS COMBINATION (Details - Consideration comprised) Details http://beamforall.com/role/BusinessCombinationsTables 37 false false R38.htm 995641 - Disclosure - BUSINESS COMBINATION (Details - Consideration to assets and liabilities) Sheet http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities BUSINESS COMBINATION (Details - Consideration to assets and liabilities) Details http://beamforall.com/role/BusinessCombinationsTables 38 false false R39.htm 995642 - Disclosure - BUSINESS COMBINATION (Details - Pro forma financial information) Sheet http://beamforall.com/role/BusinessCombinationDetails-ProFormaFinancialInformation BUSINESS COMBINATION (Details - Pro forma financial information) Details http://beamforall.com/role/BusinessCombinationsTables 39 false false R40.htm 995643 - Disclosure - BUSINESS COMBINATIONS (Details Narrative) Sheet http://beamforall.com/role/BusinessCombinationsDetailsNarrative BUSINESS COMBINATIONS (Details Narrative) Details http://beamforall.com/role/BusinessCombinationsTables 40 false false R41.htm 995644 - Disclosure - INVENTORY (Details - Schedule of inventory) Sheet http://beamforall.com/role/InventoryDetails-ScheduleOfInventory INVENTORY (Details - Schedule of inventory) Details http://beamforall.com/role/InventoryTables 41 false false R42.htm 995645 - Disclosure - PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment) Sheet http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment) Details http://beamforall.com/role/PropertyAndEquipmentTables 42 false false R43.htm 995646 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative) Sheet http://beamforall.com/role/PropertyAndEquipmentDetailsNarrative PROPERTY AND EQUIPMENT (Details Narrative) Details http://beamforall.com/role/PropertyAndEquipmentTables 43 false false R44.htm 995647 - Disclosure - INTANGIBLE ASSETS (Details - Schedule of intangible assets) Sheet http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets INTANGIBLE ASSETS (Details - Schedule of intangible assets) Details http://beamforall.com/role/IntangibleAssetsTables 44 false false R45.htm 995648 - Disclosure - INTANGIBLE ASSETS (Details Narrative) Sheet http://beamforall.com/role/IntangibleAssetsDetailsNarrative INTANGIBLE ASSETS (Details Narrative) Details http://beamforall.com/role/IntangibleAssetsTables 45 false false R46.htm 995649 - Disclosure - ACCRUED EXPENSES (Details - Components of accrued expenses) Sheet http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses ACCRUED EXPENSES (Details - Components of accrued expenses) Details http://beamforall.com/role/AccruedExpensesTables 46 false false R47.htm 995650 - Disclosure - ACCRUED EXPENSES (Details Narrative) Sheet http://beamforall.com/role/AccruedExpensesDetailsNarrative ACCRUED EXPENSES (Details Narrative) Details http://beamforall.com/role/AccruedExpensesTables 47 false false R48.htm 995651 - Disclosure - NOTE PAYABLE (Details Narrative) Sheet http://beamforall.com/role/NotePayableDetailsNarrative NOTE PAYABLE (Details Narrative) Details http://beamforall.com/role/NotePayable 48 false false R49.htm 995652 - Disclosure - STOCKHOLDERS' EQUITY (Details - Option activity) Sheet http://beamforall.com/role/StockholdersEquityDetails-OptionActivity STOCKHOLDERS' EQUITY (Details - Option activity) Details 49 false false R50.htm 995653 - Disclosure - STOCKHOLDERS' EQUITY (Details - Assumptions for options granted) Sheet http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted STOCKHOLDERS' EQUITY (Details - Assumptions for options granted) Details 50 false false R51.htm 995654 - Disclosure - STOCKHOLDERS' EQUITY (Details - Restricted stock award activity) Sheet http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity STOCKHOLDERS' EQUITY (Details - Restricted stock award activity) Details 51 false false R52.htm 995655 - Disclosure - STOCKHOLDERS' EQUITY (Details - Warrant activity) Sheet http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity STOCKHOLDERS' EQUITY (Details - Warrant activity) Details 52 false false R53.htm 995656 - Disclosure - STOCKHOLDERS??? EQUITY (Details Narrative) Sheet http://beamforall.com/role/StockholdersEquityDetailsNarrative STOCKHOLDERS??? EQUITY (Details Narrative) Details http://beamforall.com/role/StockholdersEquityTables 53 false false R54.htm 995657 - Disclosure - REVENUES (Details - Categories of revenues) Sheet http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues REVENUES (Details - Categories of revenues) Details http://beamforall.com/role/RevenuesTables 54 false false R55.htm 995658 - Disclosure - REVENUES (Details Narrative) Sheet http://beamforall.com/role/RevenuesDetailsNarrative REVENUES (Details Narrative) Details http://beamforall.com/role/RevenuesTables 55 false false All Reports Book All Reports beam_i10q-093024.htm beem-20240930.xsd beem-20240930_cal.xml beem-20240930_def.xml beem-20240930_lab.xml beem-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 75 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "beam_i10q-093024.htm": { "nsprefix": "BEEM", "nsuri": "http://beamforall.com/20240930", "dts": { "inline": { "local": ["beam_i10q-093024.htm"] }, "schema": { "local": ["beem-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["beem-20240930_cal.xml"] }, "definitionLink": { "local": ["beem-20240930_def.xml"] }, "labelLink": { "local": ["beem-20240930_lab.xml"] }, "presentationLink": { "local": ["beem-20240930_pre.xml"] } }, "keyStandard": 264, "keyCustom": 42, "axisStandard": 18, "axisCustom": 0, "memberStandard": 29, "memberCustom": 30, "hidden": { "total": 116, "http://fasb.org/us-gaap/2024": 88, "http://beamforall.com/20240930": 23, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 197, "entityCount": 1, "segmentCount": 60, "elementCount": 568, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 773, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://beamforall.com/role/Cover", "longName": "00000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "b", "p", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "b", "p", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R2": { "role": "http://beamforall.com/role/BalanceSheets", "longName": "00000002 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:Cash", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:Cash", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R3": { "role": "http://beamforall.com/role/BalanceSheetsParenthetical", "longName": "00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R4": { "role": "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss", "longName": "00000004 - Statement - Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited)", "shortName": "Condensed Consolidated Statement of Operations and Comprehensive Loss (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:CostOfRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R5": { "role": "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity", "longName": "00000005 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited)", "shortName": "Consolidated Statements of Changes in Stockholders' Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_CommonStockMember", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2023-01-012023-03-31_us-gaap_AdditionalPaidInCapitalMember", "name": "us-gaap:StockIssuedDuringPeriodValueIssuedForServices", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R6": { "role": "http://beamforall.com/role/StatementsOfCashFlows", "longName": "00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R7": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": null }, "R8": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",

"longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R9": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPolicies", "longName": "995612 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R10": { "role": "http://beamforall.com/role/Liquidity", "longName": "995613 - Disclosure - LIQUIDITY", "shortName": "LIQUIDITY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "BEEM:LiquidityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "BEEM:LiquidityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R11": { "role": "http://beamforall.com/role/BusinessCombinations", "longName": "995614 - Disclosure - BUSINESS COMBINATIONS", "shortName": "BUSINESS COMBINATIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R12": { "role": "http://beamforall.com/role/Inventory", "longName": "995615 - Disclosure - INVENTORY", "shortName": "INVENTORY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R13": { "role": "http://beamforall.com/role/PropertyAndEquipment", "longName": "995616 - Disclosure - PROPERTY AND EQUIPMENT", "shortName": "PROPERTY AND EQUIPMENT", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R14": { "role": "http://beamforall.com/role/IntangibleAssets", "longName": "995617 - Disclosure - INTANGIBLE ASSETS", "shortName": "INTANGIBLE ASSETS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R15": { "role": "http://beamforall.com/role/AccruedExpenses", "longName": "995618 - Disclosure - ACCRUED EXPENSES", "shortName": "ACCRUED EXPENSES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R16": { "role": "http://beamforall.com/role/NotePayable", "longName": "995619 - Disclosure - NOTE PAYABLE", "shortName": "NOTE PAYABLE", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R17": { "role": "http://beamforall.com/role/CommitmentsAndContingencies", "longName": "995620 - Disclosure - COMMITMENTS AND CONTINGENCIES", "shortName": "COMMITMENTS AND CONTINGENCIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R18": { "role": "http://beamforall.com/role/IncomeTaxes", "longName": "995621 - Disclosure - INCOME TAXES", "shortName": "INCOME TAXES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R19": { "role": "http://beamforall.com/role/StockholdersEquity", "longName": "995622 - Disclosure - STOCKHOLDERS\u2019 EQUITY", "shortName": "STOCKHOLDERS\u2019 EQUITY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R20": { "role": "http://beamforall.com/role/Revenues", "longName": "995623 - Disclosure - REVENUES", "shortName": "REVENUES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R21": { "role": "http://beamforall.com/role/SubsequentEvents", "longName": "995624 - Disclosure - SUBSEQUENT EVENTS", "shortName": "SUBSEQUENT EVENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R22": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies", "longName": "995625 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "22", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R23": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables", "longName": "995626 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ConcentrationRiskCreditRisk", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ConcentrationRiskCreditRisk", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R24": { "role": "http://beamforall.com/role/BusinessCombinationsTables", "longName": "995627 - Disclosure - BUSINESS COMBINATIONS (Tables)", "shortName": "BUSINESS COMBINATIONS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R25": { "role": "http://beamforall.com/role/InventoryTables", "longName": "995628 - Disclosure - INVENTORY (Tables)", "shortName": "INVENTORY (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:InventoryDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:InventoryDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R26": { "role": "http://beamforall.com/role/PropertyAndEquipmentTables", "longName": "995629 - Disclosure - PROPERTY AND EQUIPMENT (Tables)", "shortName": "PROPERTY AND EQUIPMENT (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R27": { "role": "http://beamforall.com/role/IntangibleAssetsTables", "longName": "995630 - Disclosure - INTANGIBLE ASSETS (Tables)", "shortName": "INTANGIBLE ASSETS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R28": { "role": "http://beamforall.com/role/AccruedExpensesTables", "longName": "995631 - Disclosure - ACCRUED EXPENSES (Tables)", "shortName": "ACCRUED EXPENSES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R29": { "role": "http://beamforall.com/role/StockholdersEquityTables", "longName": "995632 - Disclosure - STOCKHOLDERS\u2019 EQUITY (Tables)", "shortName": "STOCKHOLDERS\u2019 EQUITY (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R30": { "role":

"http://beamforall.com/role/RevenuesTables", "longName": "995633 - Disclosure - REVENUES (Tables)", "shortName": "REVENUES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R31": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses", "longName": "995634 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "BEEM:AllowanceForCreditLossesPercentage", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:AccountsReceivableAllowanceForCreditLossTableTextBlock", "us-gaap:ConcentrationRiskCreditRisk", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R32": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration", "longName": "995635 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_FairValueInputsLevel1Member", "name": "us-gaap:FinancialLiabilitiesFairValueDisclosure", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "us-gaap:FairValueMeasurementPolicyPolicyTextBlock", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_FairValueInputsLevel1Member", "name": "us-gaap:FinancialLiabilitiesFairValueDisclosure", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "us-gaap:FairValueMeasurementPolicyPolicyTextBlock", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R33": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "longName": "995636 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": null }, "R34": { "role": "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "longName": "995637 - Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative)", "shortName": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashUninsuredAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:ConcentrationRiskCreditRisk", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashUninsuredAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:ConcentrationRiskCreditRisk", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R35": { "role": "http://beamforall.com/role/LiquidityDetailsNarrative", "longName": "995638 - Disclosure - LIQUIDITY (Details Narrative)", "shortName": "LIQUIDITY (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OtherNoncashExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "BEEM:LiquidityDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R36": { "role": "http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "longName": "995639 - Disclosure - BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration)", "shortName": "BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "AsOf2023-12-31_custom_TelcomMember", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_custom_TelcomMember", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R37": { "role": "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "longName": "995640 - Disclosure - BUSINESS COMBINATION (Details - Consideration comprised)", "shortName": "BUSINESS COMBINATION (Details - Consideration comprised)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "From2024-08-292024-08-30_custom_TelcomMember", "name": "us-gaap:PaymentsToAcquireBusinessesGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-08-292024-08-30_custom_TelcomMember", "name": "us-gaap:PaymentsToAcquireBusinessesGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R38": { "role": "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "longName": "995641 - Disclosure - BUSINESS COMBINATION (Details - Consideration to assets and liabilities)", "shortName": "BUSINESS COMBINATION (Details - Consideration to assets and liabilities)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-08-30_custom_TelcomMember", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R39": { "role": "http://beamforall.com/role/BusinessCombinationDetails-ProFormaFinancialInformation", "longName": "995642 - Disclosure - BUSINESS COMBINATION (Details - Pro forma financial information)", "shortName": "BUSINESS COMBINATION (Details - Pro forma financial information)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R40": { "role": "http://beamforall.com/role/BusinessCombinationsDetailsNarrative", "longName": "995643 - Disclosure - BUSINESS COMBINATIONS (Details Narrative)", "shortName": "BUSINESS COMBINATIONS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-012024-09-30_custom_AmigaMember", "name": "us-gaap:LiabilitiesFairValueAdjustment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R41": { "role": "http://beamforall.com/role/InventoryDetails-ScheduleOfInventory", "longName": "995644 - Disclosure - INVENTORY (Details - Schedule of inventory)", "shortName": "INVENTORY (Details - Schedule of inventory)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryFinishedGoodsNetOfReserves", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryFinishedGoodsNetOfReserves", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R42": { "role": "http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment", "longName": "995645 - Disclosure - PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment)", "shortName": "PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R43": { "role": "http://beamforall.com/role/PropertyAndEquipmentDetailsNarrative", "longName": "995646 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative)", "shortName": "PROPERTY AND EQUIPMENT (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R44": { "role": "http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets", "longName": "995647 - Disclosure - INTANGIBLE ASSETS (Details - Schedule of intangible assets)", "shortName": "INTANGIBLE ASSETS (Details - Schedule of intangible assets)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R45": { "role": "http://beamforall.com/role/IntangibleAssetsDetailsNarrative", "longName": "995648 - Disclosure - INTANGIBLE ASSETS (Details Narrative)", "shortName": "INTANGIBLE ASSETS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R46": { "role": "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses", "longName": "995649 - Disclosure - ACCRUED EXPENSES (Details - Components of accrued expenses)", "shortName": "ACCRUED EXPENSES (Details - Components of accrued expenses)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AccruedVacationCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AccruedVacationCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R47": { "role": "http://beamforall.com/role/AccruedExpensesDetailsNarrative", "longName": "995650 - Disclosure - ACCRUED EXPENSES (Details Narrative)", "shortName": "ACCRUED EXPENSES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals":

"-5", "ancestors": ["span", "p", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R48": { "role": "http://beamforall.com/role/NotePayableDetailsNarrative", "longName": "995651 - Disclosure - NOTE PAYABLE (Details Narrative)", "shortName": "NOTE PAYABLE (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "From2023-05-012023-05-31_custom_TwoNewTrucksMember", "name": "us-gaap:DebtInstrumentPeriodicPayment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-05-012023-05-31_custom_TwoNewTrucksMember", "name": "us-gaap:DebtInstrumentPeriodicPayment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R49": { "role": "http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "longName": "995652 - Disclosure - STOCKHOLDERS' EQUITY (Details - Option activity)", "shortName": "STOCKHOLDERS' EQUITY (Details - Option activity)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_StockOptionMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_StockOptionMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R50": { "role": "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted", "longName": "995653 - Disclosure - STOCKHOLDERS' EQUITY (Details - Assumptions for options granted)", "shortName": "STOCKHOLDERS' EQUITY (Details - Assumptions for options granted)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "From2024-01-012024-09-30_us-gaap_EmployeeStockOptionMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-012024-09-30_us-gaap_EmployeeStockOptionMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R51": { "role": "http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "longName": "995654 - Disclosure - STOCKHOLDERS' EQUITY (Details - Restricted stock award activity)", "shortName": "STOCKHOLDERS' EQUITY (Details - Restricted stock award activity)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_RestrictedStockMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_RestrictedStockMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R52": { "role": "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity", "longName": "995655 - Disclosure - STOCKHOLDERS' EQUITY (Details - Warrant activity)", "shortName": "STOCKHOLDERS' EQUITY (Details - Warrant activity)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_WarrantMember", "name": "us-gaap:ClassOfWarrantOrRightOutstanding", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_WarrantMember", "name": "us-gaap:ClassOfWarrantOrRightOutstanding", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true, "unique": true } }, "R53": { "role": "http://beamforall.com/role/StockholdersEquityDetailsNarrative", "longName": "995656 - Disclosure - STOCKHOLDERS\u2019 EQUITY (Details Narrative)", "shortName": "STOCKHOLDERS\u2019 EQUITY (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ProceedsFromIssuanceOfCommonStock", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30_us-gaap_StockOptionMember", "name": "us-gaap:ShareBasedCompensation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R54": { "role": "http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues", "longName": "995657 - Disclosure - REVENUES (Details - Categories of revenues)", "shortName": "REVENUES (Details - Categories of revenues)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:OtherSellingAndMarketingExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } }, "R55": { "role": "http://beamforall.com/role/RevenuesDetailsNarrative", "longName": "995658 - Disclosure - REVENUES (Details Narrative)", "shortName": "REVENUES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "beam_i10q-093024.htm", "unique": true } } }, "tag": { "us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "presentation": ["http://beamforall.com/role/AccruedExpenses"], "lang": { "en-us": { "role": { "label": "ACCRUED EXPENSES", "documentation": "The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period." } } }, "auth_ref": ["r368"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60", "r685"] }, "us-gaap_AccountsPayableTradeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableTradeCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Vendor accruals", "documentation": "Carrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21", "r60"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Summary of allowance for credit losses", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r835"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r623"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts receivable", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r570", "r622", "r705", "r881", "r882"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net of allowance for credit losses of $324 and $448", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r833"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "totalLabel": "Total accrued expenses", "label": "Accrued Liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r117"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrentAbstract", "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Accrued Expenses:" } } } }, "auth_ref": [] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Accrued salaries and bonus", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62", "r641"] }, "us-gaap_AccruedVacationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedVacationCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Accrued vacation", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for unused vacation time owed to employees based on the entity's vacation benefit given to its employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41", "r62"] }, "BEEM_AccruedWarranty": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "AccruedWarranty", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Accrued warranty" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r39", "r144", "r502"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-

gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (AOCI)", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r23", "r24", "r81", "r151", "r499", "r524", "r525"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r14", "r24", "r407", "r410", "r444", "r520", "r521", "r811", "r812", "r813", "r821", "r822", "r823", "r824"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r760"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in-capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r71", "r685", "r913"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r536", "r821", "r822", "r823", "r824", "r864", "r914"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r766"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r766"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r766"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r766"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Employee stock-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r46", "r47", "r338"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income (loss) to net cash used in operating activities:" } } }, "auth_ref": [] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r731", "r742", "r752", "r777"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r734", "r745", "r755", "r780"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "auth_ref": ["r766"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "auth_ref": ["r773"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "auth_ref": ["r735", "r746", "r756", "r773", "r781", "r785", "r793"] }, "BEEM_AllowanceForCreditLossesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://beamforall.com/20240930", "localname": "AllowanceForCreditLossesPercentage", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Allowance for credit losses as a % of accounts receivable" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical", "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net of allowance for credit losses", "verboseLabel": "Allowance for credit losses, ending balance", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r152", "r228", "r232", "r233", "r234", "r882"] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "BEEM_AmigaMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "AmigaMember", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Amiga [Member]" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Amortization expense", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r10", "r240", "r247", "r658"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r738"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r200"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r31"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r31"] }, "us-gaap_AssetAcquisitionContingentConsiderationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionContingentConsiderationLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Contingent consideration, noncurrent", "documentation": "Amount of liability recognized from contingent consideration in asset acquisition, classified as noncurrent." } } }, "auth_ref": ["r863"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets [Default Label]", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r116", "r125", "r147", "r174", "r203", "r207", "r220", "r221", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r400", "r404", "r428", "r495", "r575", "r653", "r654", "r685", "r712", "r855", "r856", "r872"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets" } } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r141", "r154", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r400", "r404", "r428", "r685", "r855", "r856", "r872"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current assets" } } }, "auth_ref": [] }, "dei_AuditedAnnualFinancialStatements": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditedAnnualFinancialStatements", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Audited Annual Financial Statements", "documentation": "Boolean flag with value true on a form if it is an annual report containing audited financial statements." } } }, "auth_ref": ["r738"] }, "BEEM_AutosMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "AutosMember", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Autos [Member]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Exercise Price" } } }, "auth_ref": ["r788"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Fair Value as of Grant Date" } } }, "auth_ref": ["r789"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "auth_ref": ["r784"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r784"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method" } } }, "auth_ref": ["r784"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered" } } }, "auth_ref": ["r784"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r784"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined" } } }, "auth_ref": ["r784"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted", "http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Securities" } } }, "auth_ref": ["r787"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r786"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r785"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r785"] }, "BEEM_BRileyCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BRileyCapitalMember", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "B Riley Capital [Member]" } } }, "auth_ref": [] }, "BEEM_BRileyPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BRileyPurchaseAgreementMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "B Riley Purchase Agreement [Member]" } } }, "auth_ref": [] }, "BEEM_BacklogMember":

{ "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BacklogMember", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Backlog [Member]" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Presentation", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative", "http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r241", "r242", "r243", "r244", "r245", "r392", "r672", "r673"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative", "http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r48", "r50", "r241", "r242", "r243", "r244", "r245", "r392", "r672", "r673"] }, "us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionCostOfAcquiredEntityTransactionCosts", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchase price", "documentation": "Amount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionDescriptionOfAcquiredEntity": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionDescriptionOfAcquiredEntity", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business combination, working capital description", "documentation": "With respect to a business combination completed during the period, this element provides a description of the business, other than the name, which may include the industry, size, products and other important information." } } }, "auth_ref": ["r49"] }, "BEEM_BusinessAcquisitionEarnoutCapAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BusinessAcquisitionEarnoutCapAmount", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Earnout Cap amount" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Issued shares of common stock", "documentation": "Number of shares of equity interests issued or issuable to acquire entity." } } }, "auth_ref": ["r112"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r392"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://beamforall.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of pro forma financial information", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r806", "r807"] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ProFormaFinancialInformation"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r390", "r391"] }, "BEEM_BusinessAcquisitionsProFormaNetRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BusinessAcquisitionsProFormaNetRevenue", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ProFormaFinancialInformation"], "lang": { "en-us": { "role": { "label": "Net Revenues" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ProFormaFinancialInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r390", "r391"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised"], "lang": { "en-us": { "role": { "label": "Consideration transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r1", "r2", "r12"] }, "us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised"], "lang": { "en-us": { "role": { "label": "Common stock", "documentation": "Amount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination." } } }, "auth_ref": ["r1", "r2"] }, "us-gaap_BusinessCombinationConsiderationTransferredOther1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredOther1", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised"], "lang": { "en-us": { "role": { "label": "Earnout consideration", "documentation": "Amount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash." } } }, "auth_ref": ["r13"] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Change in fair value of contingent consideration liabilities", "documentation": "Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement." } } }, "auth_ref": ["r395", "r816"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://beamforall.com/role/BusinessCombinations"], "lang": { "en-us": { "role": { "label": "BUSINESS COMBINATIONS", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r109", "r393"] }, "BEEM_BusinessCombinationNetRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BusinessCombinationNetRevenue", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Net revenue" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationPriceOfAcquisitionExpected": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationPriceOfAcquisitionExpected", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash balance at closing", "documentation": "Purchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition." } } }, "auth_ref": ["r802"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Total assets acquired", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Assets Acquired" } } }, "auth_ref": [] }, "BEEM_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Cash", "label": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Accounts Receivable", "documentation": "Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Total liabilities assumed", "documentation": "Amount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date." } } }, "auth_ref": ["r52"] }, "BEEM_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Accrued Expenses", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt", "crdr": "credit", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Acquired long-term liability", "documentation": "Amount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Other liabilities", "documentation": "Amount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": ["r51", "r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Liabilities Assumed" } } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Net assets acquired", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": ["r51", "r52"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r51", "r52"] }, "BEEM_CaliforniaCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "CaliforniaCustomersMember", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "California Customers [Member]" } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r126", "r496", "r547", "r569", "r685", "r712", "r809"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash at beginning of period", "periodEndLabel": "Cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r90", "r171"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r3", "r90"] }, "us-gaap_CashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash balance", "documentation": "Amount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r809", "r880"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosure of Non-Cash Investing and Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Uninsured cash", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r764"] }, "BEEM_ChargeOffsRecoveriesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ChargeOffsRecoveriesMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Charge Offs Recoveries [Member]" } } }, "auth_ref": [] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r832"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r138", "r148", "r149", "r150", "r174", "r194", "r195", "r197", "r199", "r205", "r206", "r229", "r275", "r277", "r278", "r279", "r282", "r283", "r299", "r300", "r303", "r306", "r312", "r428", "r529", "r530", "r531", "r532", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r548", "r561", "r584", "r601", "r615", "r616", "r617", "r618", "r619", "r801", "r818", "r825"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Warrants exercise price", "periodStartLabel": "Weighted Average Exercise Price Outstanding, Beginning", "periodEndLabel": "Weighted Average Exercise Price Outstanding, Ending", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r313"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Warrants outstanding", "periodStartLabel": "Number of Warrants Outstanding, Beginning", "periodEndLabel": "Number of Warrants Outstanding, Ending", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r765"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name" } } }, "auth_ref": ["r765"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r398"] }, "BEEM_CommercialCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "CommercialCustomersMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Commercial Customers [Member]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://beamforall.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r100", "r267", "r268", "r624", "r850", "r852"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r702", "r703", "r704", "r706", "r707", "r708", "r709", "r821", "r822", "r824", "r864", "r912", "r914"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r70"] }, "BEEM_CommonStockPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "CommonStockPurchaseAgreementMember", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock Purchase Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r70", "r561"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r70", "r561", "r581", "r914", "r915"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, $0.001 par value, 350,000,000 shares authorized, 14,773,901 and 14,398,243 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively.", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r70", "r498", "r685"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r770"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r769"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r771"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r768"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Total Comprehensive Income/Loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r156", "r158", "r163", "r490", "r508", "r509"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r33", "r34", "r55", "r56", "r226", "r623"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r33", "r34", "r55", "r56", "r226", "r527", "r623"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative",

"http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r33", "r34", "r55", "r56", "r226", "r623", "r805"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Concentrations", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r58", "r130"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "verboseLabel": "Concentration risk percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r33", "r34", "r55", "r56", "r226"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r33", "r34", "r55", "r56", "r226", "r623"] }, "BEEM_ConsultantMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ConsultantMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Consultant [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deposits", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r315", "r317", "r327"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contract with customer liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r315", "r316", "r327"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred revenue, current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r315", "r316", "r327"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r84", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r428", "r653", "r855"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r176", "r177", "r286", "r301", "r445", "r453", "r494", "r645", "r647"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r378", "r820"] }, "BEEM_Customer1Member": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "Customer1Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer 1 [Member]" } } }, "auth_ref": [] }, "BEEM_Customer2Member": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "Customer2Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer 2 [Member]" } } }, "auth_ref": [] }, "BEEM_Customer3Member": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "Customer3Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer 3 [Member]" } } }, "auth_ref": [] }, "BEEM_Customer4Member": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "Customer4Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer 4 [Member]" } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r95", "r226"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r54", "r838", "r839", "r840", "r841", "r843", "r845", "r847", "r848"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://beamforall.com/role/NotePayable"], "lang": { "en-us": { "role": { "label": "NOTE PAYABLE", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r101", "r172", "r255", "r256", "r257", "r258", "r259", "r273", "r274", "r284", "r287", "r288", "r289", "r290", "r291", "r292", "r294", "r295", "r296", "r297", "r438"] }, "us-gaap_DebtInstrumentFrequencyOfPeriodicPayment": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFrequencyOfPeriodicPayment", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Monthly payments", "documentation": "Description of the frequency of periodic payments (monthly, quarterly, annual)." } } }, "auth_ref": ["r20", "r57"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r64", "r285"] }, "us-gaap_DebtInstrumentPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPayment", "crdr": "debit", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt periodic payment", "documentation": "Amount of the required periodic payments including both interest and principal payments." } } }, "auth_ref": ["r20", "r57"] }, "us-gaap_DeferredCompensationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationLiabilityCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred consideration, current", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date." } } }, "auth_ref": ["r42", "r104"] }, "us-gaap_DeferredIncomeNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred revenue, noncurrent", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r803"] }, "us-gaap_DeferredRevenueArrangementTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementTypeAxis", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Deferred Revenue Arrangement Type [Axis]", "documentation": "Information by type of deferred revenue arrangement." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueArrangementTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementTypeDomain", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Category of obligation arising when an entity receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized." } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAndOtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "BEEM_TotalLongTermLiabilities", "weight": 1.0, "order": 1.0 }, "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses", "http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred tax liabilities, noncurrent", "verboseLabel": "Long-term deferred tax liability", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting, and liabilities classified as noncurrent and other." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r10", "r38"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r10", "r203", "r211", "r221", "r653", "r654"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r111", "r838", "r839", "r840", "r841", "r843", "r845", "r847", "r848"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r326", "r662", "r663", "r664", "r665", "r666", "r667", "r668"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r326", "r662", "r663", "r664", "r665", "r666", "r667", "r668"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://beamforall.com/role/RevenuesTables"], "lang": { "en-us": { "role": { "label": "Schedule of revenues", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r858"] }, "BEEM_DisclosureLiquidityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://beamforall.com/20240930", "localname": "DisclosureLiquidityAbstract", "lang": { "en-us": { "role": { "label": "Liquidity" } } }, "auth_ref": [] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r726"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r724", "r726", "r738"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [

```
"http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r725" ] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": [ "r713" ] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": [ "r726" ] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": [ "r726" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r759" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": [ "r716" ] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Net loss per share - basic", "verboseLabel": "Loss per share, basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r164", "r183", "r184", "r185", "r186", "r187", "r188", "r192", "r194", "r197", "r198", "r199", "r202", "r388", "r397", "r414", "r415", "r491", "r510", "r648" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Net loss per share - diluted", "verboseLabel": "Loss per share, diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r164", "r183", "r184", "r185", "r186", "r187", "r188", "r194", "r197", "r198", "r199", "r202", "r388", "r397", "r414", "r415", "r491", "r510", "r648" ] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [ "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Net Earnings (Loss) Per Share", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r31", "r32", "r201" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://beamforall.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r430" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://beamforall.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Remaining contractual term", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r366" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://beamforall.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unrecognized restricted stock grant expense", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r862" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": [ "http://beamforall.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unrecognized compensation costs", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": [ "r862" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r719" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r715" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r715" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r800" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r715" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r797" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r738" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r715" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r715" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://beamforall.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business",
```

"documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r715"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r715"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r798"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r15", "r139", "r159", "r160", "r161", "r178", "r179", "r180", "r182", "r187", "r189", "r191", "r204", "r230", "r231", "r253", "r314", "r379", "r380", "r385", "r386", "r387", "r389", "r396", "r397", "r406", "r407", "r408", "r409", "r410", "r411", "r413", "r431", "r432", "r433", "r434", "r435", "r437", "r439", "r440", "r444", "r507", "r520", "r521", "r522", "r536", "r601"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r767"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r731", "r742", "r752", "r777"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]" } } } }, "auth_ref": ["r728", "r739", "r749", "r774"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]" } } }, "auth_ref": ["r773"] }, "BEEM_ExpensesToMaintainCommittedEquityFacility": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ExpensesToMaintainCommittedEquityFacility", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Expenses to maintain Committed Equity Facility" } } }, "auth_ref": [] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrant expense", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r0", "r10"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r293", "r330", "r331", "r332", "r333", "r334", "r335", "r416", "r418", "r419", "r420", "r421", "r424", "r425", "r427", "r448", "r449", "r450", "r659", "r660", "r669", "r670", "r671", "r678", "r681"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r293", "r330", "r335", "r418", "r425", "r448", "r669", "r670", "r671", "r678"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r293", "r330", "r335", "r418", "r419", "r425", "r449", "r659", "r660", "r669", "r670", "r671", "r678"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r293", "r330", "r331", "r332", "r333", "r334", "r335", "r418", "r419", "r420", "r421", "r425", "r450", "r659", "r660", "r669", "r670", "r671", "r678", "r681"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of contingent consideration", "documentation": "Tabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2." } } }, "auth_ref": ["r417", "r418"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues", "crdr": "debit", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Contingent consideration fair value, Additions", "documentation": "Amount of issuances of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r423", "r426", "r680"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Contingent consideration fair value, Change in fair value", "documentation": "Amount of increase (decrease) of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r868", "r870"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration"], "lang": { "en-us": { "role": { "label": "Acquisition of Telcom", "documentation": "Amount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r423", "r426"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration"], "lang": { "en-us": { "role": { "periodStartLabel": "Fair value earnout consideration,Beginning balance", "periodEndLabel": "Fair value earnout consideration,Ending balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r422", "r426"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r293", "r330", "r331", "r332", "r333", "r334", "r335", "r416", "r418", "r419", "r420", "r421", "r424", "r425", "r427", "r448", "r449", "r450", "r659", "r660", "r669", "r670", "r671", "r678", "r681"] }, "BEEM_FairValueOfCommonStockIssuedAsConsiderationForBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "FairValueOfCommonStockIssuedAsConsiderationForBusinessCombination", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Fair value of common stock issued as consideration for business combination" } } }, "auth_ref": [] }, "BEEM_FairValueOfWarrantsIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "FairValueOfWarrantsIssued", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Fair value of warrants issued" } } }, "auth_ref": [] }, "BEEM_FederalStateAndLocalGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "FederalStateAndLocalGovernmentMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Federal State And Local Government [Member]" } } } }, "auth_ref": [] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "periodStartLabel": "Contingent consideration fair value, Beginning balance", "periodEndLabel": "Contingent consideration fair value, Ending balance", "label": "Financial Liabilities Fair Value Disclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": ["r865", "r866", "r869"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Weighted-average amortization period (yrs)", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r146", "r236", "r246", "r658"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r239", "r241", "r242", "r243", "r245", "r246", "r248", "r249", "r457", "r458", "r637"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Gross carrying amount", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r236", "r246", "r458", "r658"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r239", "r246", "r248", "r249", "r251", "r457", "r637", "r658"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r239", "r241", "r242", "r243", "r245", "r246", "r248", "r249", "r637"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets", "http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Intangible assets, net", "verboseLabel": "Net carrying amount", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r457", "r845"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } } }, "auth_ref": ["r735", "r746", "r756", "r781"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } } }, "auth_ref": ["r735", "r746", "r756", "r781"] },

"ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r735", "r746", "r756", "r781"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r735", "r746", "r756", "r781"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r735", "r746", "r756", "r781"] }, "BEEM_ForkLiftMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ForkLiftMember", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Fork Lift [Member]" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Disposal of property and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r10"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r145", "r237", "r489", "r654", "r657", "r679", "r685", "r836", "r837"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r82", "r84", "r124", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r428", "r650", "r653", "r827", "r828", "r829", "r830", "r831", "r855"] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Abandoned patent costs", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value." } } }, "auth_ref": ["r240", "r817", "r849"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Income/Loss before income tax expense", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r83", "r120", "r124", "r492", "r504", "r650", "r653", "r827", "r828", "r829", "r830", "r831"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://beamforall.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "label": "INCOME TAXES", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r175", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r381", "r382", "r383", "r384", "r534", "r675"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash paid for taxes", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r30", "r170", "r376", "r377"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued expenses", "label": "Increase (Decrease) in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInAccruedTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedTaxesPayable", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Sales tax payable", "label": "Increase (Decrease) in Accrued Taxes Payable", "documentation": "The increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes." } } }, "auth_ref": ["r816"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 19.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred revenue", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r455", "r816"] }, "us-gaap_IncreaseDecreaseInDepositOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDepositOtherAssets", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Deposits", "label": "Increase (Decrease) in Deposit Assets", "documentation": "The increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Inventory", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInOperatingAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingAssetsAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "(Increase) decrease in:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Changes in assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Operating lease liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r808", "r816"] }, "us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLiabilitiesAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (decrease) in:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 20.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Other long term liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r9"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]" } } }, "auth_ref": ["r735", "r746", "r756", "r773", "r781", "r785", "r793"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r791"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r727", "r796"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r727", "r796"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r727", "r796"] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://beamforall.com/role/IntangibleAssets"], "lang": { "en-us": { "role": { "label": "INTANGIBLE ASSETS", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r238", "r250", "r252", "r636", "r637"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r210", "r814"] }, "BEEM_InterestIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "InterestIncomeNonoperating", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Interest income" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash paid for interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r165", "r168", "r169"] }, "BEEM_InternationalSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "InternationalSalesMember", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "International Sales [Member]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://beamforall.com/role/Inventory"], "lang": { "en-us": { "role": { "label": "INVENTORY", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r235"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://beamforall.com/role/InventoryDetails-

ScheduleOfInventory": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/InventoryDetails-ScheduleOfInventory"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r97", "r642"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://beamforall.com/role/InventoryDetails-ScheduleOfInventory": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/BalanceSheets", "http://beamforall.com/role/InventoryDetails-ScheduleOfInventory"], "lang": { "en-us": { "role": { "label": "Inventory, net", "totalLabel": "Total inventory", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r153", "r640", "r685"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://beamforall.com/role/InventoryDetails-ScheduleOfInventory": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/InventoryDetails-ScheduleOfInventory"], "lang": { "en-us": { "role": { "label": "Raw materials", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r97", "r644"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://beamforall.com/role/InventoryDetails-ScheduleOfInventory": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/InventoryDetails-ScheduleOfInventory"], "lang": { "en-us": { "role": { "label": "Work in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r97", "r643"] }, "BEEM_InvestorRelationsServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "InvestorRelationsServicesMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investor Relations Services [Member]" } } }, "auth_ref": [] }, "us-gaap_IssuanceOfStockAndWarrantsForServicesOrClaims": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IssuanceOfStockAndWarrantsForServicesOrClaims", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Common stock issued for services", "documentation": "Fair value of share-based compensation granted to nonemployees as payment for services rendered or acknowledged claims." } } }, "auth_ref": ["r10"] }, "BEEM_IssuanceOfStockForCommittedEquityLine": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "IssuanceOfStockForCommittedEquityLine", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Issuance of stock for Committed Equity Line" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r99", "r443"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r20", "r61", "r62", "r63", "r65", "r66", "r67", "r68", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r401", "r404", "r405", "r428", "r560", "r649", "r712", "r855", "r872", "r873"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r75", "r118", "r501", "r685", "r819", "r834", "r871"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r63", "r142", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r401", "r404", "r405", "r428", "r685", "r855", "r872", "r873"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current liabilities" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueAdjustment", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Fair value adjustment of liability", "documentation": "Amount of addition (reduction) to the amount at which a liability could be incurred (settled) in a current transaction between willing parties." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Non current liabilities", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r20", "r65", "r66", "r67", "r68", "r174", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r401", "r404", "r405", "r428", "r855", "r872", "r873"] }, "BEEM_LiquidityDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://beamforall.com/20240930", "localname": "LiquidityDisclosureTextBlock", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "LIQUIDITY", "documentation": "Liquidity Disclosure [Text Block]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Note payable, noncurrent", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r20"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "BEEM_MaintenanceFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "MaintenanceFeesMember", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maintenance Fees [Member]" } } }, "auth_ref": [] }, "us-gaap_MaintenanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaintenanceMember", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "label": "Maintenance [Member]", "documentation": "Process of preserving asset, including, but not limited to, building, machinery and software." } } }, "auth_ref": ["r859"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } } }, "auth_ref": ["r226", "r664", "r695", "r699", "r858", "r883", "r884", "r885", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r269", "r270", "r271", "r272", "r336", "r367", "r421", "r454", "r518", "r519", "r526", "r552", "r553", "r606", "r608", "r610", "r611", "r613", "r634", "r635", "r656", "r661", "r674", "r681", "r682", "r683", "r684", "r696", "r857", "r874", "r875", "r876", "r877", "r878", "r879"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]" } } }, "auth_ref": ["r765"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Name" } } }, "auth_ref": ["r765"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r269", "r270", "r271", "r272", "r336", "r367", "r421", "r454", "r518", "r519", "r526", "r552", "r553", "r606", "r608", "r610", "r611", "r613", "r634", "r635", "r656", "r661", "r674", "r681", "r682", "r683", "r696", "r857", "r874", "r875", "r876", "r877", "r878", "r879"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r784"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r792"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "auth_ref": ["r226", "r664", "r695", "r699", "r858", "r883", "r884", "r885", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r766"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Nature of Operations", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r127", "r136"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r167"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r167"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r90", "r91", "r92"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Operating Activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss", "http://beamforall.com/role/StatementsOfCashFlows", "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net Income/Loss", "label": "Net

loss", "verboseLabel": "Net income (loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r85", "r92", "r121", "r140", "r155", "r157", "r161", "r174", "r181", "r183", "r184", "r185", "r186", "r187", "r190", "r191", "r196", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r388", "r397", "r415", "r428", "r506", "r583", "r599", "r600", "r710", "r855"] }, "BEEM_NetProvisionForCreditLossesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "NetProvisionForCreditLossesMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Net Provision For Credit Losses [Member]" } } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Recent Accounting Pronouncements", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description" } } }, "auth_ref": ["r765"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r763"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r762"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r792"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r792"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Other income", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r87"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Other income (expense)" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Note payable, current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r61", "r62"] }, "us-gaap_OfficeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OfficeEquipmentMember", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Office Equipment [Member]", "documentation": "Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "us-gaap_OffsettingAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffsettingAssetsLineItems", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Offsetting Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_OffsettingAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffsettingAssetsTable", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses"], "lang": { "en-us": { "role": { "label": "Offsetting Assets [Table]", "documentation": "Disclosure of information about derivative and financial assets that are subject to offsetting, including enforceable master netting arrangements." } } }, "auth_ref": ["r79", "r80"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Income/Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r124", "r650", "r827", "r828", "r829", "r830", "r831"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities, current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r442"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities, noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r442"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease right of use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r441"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of operating lease right of use asset", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r817"] }, "BEEM_OptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "OptionsMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Options [Member]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r59", "r93", "r94", "r113"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Other accrued expense", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r62"] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Impact of foreign currency translation", "documentation": "Amount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity." } } }, "auth_ref": ["r8", "r14", "r114"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Net foreign currency translation adjustments", "label": "Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax", "documentation": "Amount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r5", "r6", "r429", "r436"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": "BEEM_TotalLongTermLiabilities", "weight": 1.0, "order": 2.0 }, "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses", "http://beamforall.com/role/AccruedExpensesDetailsNarrative", "http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Other liabilities, noncurrent", "verboseLabel": "Acquired long-term liability", "terseLabel": "Long-term liability", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r66"] }, "BEEM_OtherLongtermLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://beamforall.com/20240930", "localname": "OtherLongtermLiabilitiesAbstract", "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "label": "Other Long-Term Liabilities:" } } }, "auth_ref": [] }, "us-gaap_OtherNoncashExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashExpense", "crdr": "debit", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Non-cash expenses", "documentation": "Amount of expense or loss included in net income that result in no cash flow, classified as other." } } }, "auth_ref": ["r92"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Other (expense) income", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r88"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r765"] }, "dei_OtherReportingStandardItemNumber": { "xbrltype": "otherReportingStandardItemNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherReportingStandardItemNumber", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Other Reporting Standard Item Number", "documentation": "\"Item 17\" or \"Item 18\" specified when the basis of accounting is neither US GAAP nor IFRS." } } }, "auth_ref": ["r726"] }, "us-gaap_OtherSellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherSellingAndMarketingExpense", "crdr": "debit", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "negatedLabel": "Discounts and allowances", "label": "Other Selling and Marketing Expense", "documentation": "Amount of selling and marketing expense classified as other." } } }, "auth_ref": ["r86"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r733", "r744", "r754", "r779"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Amount" } } }, "auth_ref": ["r736", "r747", "r757", "r782"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r736", "r747", "r757", "r782"] }, "us-gaap_PatentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PatentsMember", "presentation": [

"http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Patents [Member]", "documentation": "Exclusive legal right granted by the government to the owner of the patent to exploit an invention or a process for a period of time specified by law." } } }, "auth_ref": ["r111", "r838", "r839", "r840", "r841", "r843", "r845", "r847", "r848"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "auth_ref": ["r761"] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "BEEM_PaymentOfDeferredConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "PaymentOfDeferredConsideration", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payment of Deferred Consideration", "label": "PaymentOfDeferredConsideration" } } }, "auth_ref": [] }, "BEEM_PaymentsOfStockIssuanceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "PaymentsOfStockIssuanceCost", "crdr": "credit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Offering costs" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfStockIssuanceCosts", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payments of equity offering costs", "label": "Payments of Stock Issuance Costs", "documentation": "The cash outflow for cost incurred directly with the issuance of an equity security." } } }, "auth_ref": ["r28"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised"], "lang": { "en-us": { "role": { "verboseLabel": "Cash", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r26", "r394"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r26"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Funding of patent costs", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r89"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r89"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r764"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r764"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r763"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name" } } }, "auth_ref": ["r766"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r762"] }, "BEEM_PerformanceStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "PerformanceStockUnitsMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Performance Stock Units [Member]" } } }, "auth_ref": [] }, "srt_PlatformOperatorCryptoAssetLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "PlatformOperatorCryptoAssetLineItems", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Platform Operator, Crypto Asset [Line Items]" } } }, "auth_ref": ["r254"] }, "srt_PlatformOperatorCryptoAssetTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "PlatformOperatorCryptoAssetTable", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-ContingentConsideration"], "lang": { "en-us": { "role": { "label": "Platform Operator, Crypto Asset [Table]" } } }, "auth_ref": ["r254"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r763"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r720"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r722"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r69", "r299"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r69", "r561"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://beamforall.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r69", "r561", "r581", "r914", "r915"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred stock, $0.001 par value, 10,000,000 authorized, none outstanding as of September 30, 2024 and December 31, 2023.", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r69", "r497", "r685"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r810"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from sale of common stock under committed equity facility, net of offering costs", "verboseLabel": "Proceeds from issuance of common stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r7"] }, "us-gaap_ProceedsFromIssuanceOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfWarrants", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from issuance of common stock, pursuant to public offering", "label": "Proceeds from issuance of warrants", "documentation": "The cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt)." } } }, "auth_ref": ["r7"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from sale of equity", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r7", "r529"] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Borrowings of note payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r27"] }, "us-gaap_ProceedsFromWarrantExercises": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromWarrantExercises", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from warrant exercises", "documentation": "The cash inflow associated with the amount received from holders exercising their stock warrants." } } }, "auth_ref": ["r815"] }, "BEEM_ProductDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ProductDepositsMember", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Product Deposits [Member]" } } }, "auth_ref": [] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r662"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative", "http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r223", "r456", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r638", "r662", "r694", "r696", "r697", "r700", "r701", "r853", "r854", "r858", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative", "http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "auth_ref": ["r223", "r456", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r638", "r662", "r694", "r696", "r697", "r700", "r701", "r853", "r854", "r858", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "BEEM_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ProfessionalServicesMember", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "label": "Professional Services [Member]" } } }, "auth_ref": [] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loss from operation", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r140", "r155", "r157", "r166", "r174", "r181", "r187", "r190", "r191", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r388", "r397", "r399", "r402", "r403", "r415", "r428", "r492", "r505", "r535", "r583", "r599", "r600", "r676", "r677", "r711", "r813", "r855"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r11", "r443"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://beamforall.com/role/PropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "PROPERTY AND EQUIPMENT", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r98", "r131", "r134", "r135"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit",

"presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Total property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r99", "r143", "r503"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r443"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets", "http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "verboseLabel": "Property and Equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r11", "r443", "r493", "r503", "r685"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Schedule of property and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r11"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r99", "r443"] }, "us-gaap_ProvisionForOtherCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForOtherCreditLosses", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses", "http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision on credit losses", "verboseLabel": "Provision for credit losses", "documentation": "Amount of expense related to credit loss from transactions other than loan and lease transactions." } } }, "auth_ref": ["r9", "r119"] }, "BEEM_PurchaseOfPropertyAndEquipmentByIncurringCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "PurchaseOfPropertyAndEquipmentByIncurringCurrentLiabilities", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Purchase of property and equipment by incurring current liabilities" } } }, "auth_ref": [] }, "BEEM_PurchaseOfPropertyAndEquipmentByIncurringDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "PurchaseOfPropertyAndEquipmentByIncurringDebt", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Purchase of property and equipment by incurring debt" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r761"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r761"] }, "BEEM_RSUsAndPSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "RSUsAndPSUsMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "RSUs And PSUs [Member]" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r269", "r270", "r271", "r272", "r329", "r336", "r362", "r363", "r364", "r367", "r421", "r451", "r452", "r454", "r518", "r519", "r526", "r552", "r553", "r606", "r608", "r610", "r611", "r613", "r634", "r635", "r656", "r661", "r674", "r681", "r682", "r683", "r684", "r696", "r704", "r851", "r857", "r867", "r875", "r876", "r877", "r878", "r879"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "auth_ref": ["r269", "r270", "r271", "r272", "r329", "r336", "r362", "r363", "r364", "r367", "r421", "r451", "r452", "r454", "r518", "r519", "r526", "r552", "r553", "r606", "r608", "r610", "r611", "r613", "r634", "r635", "r656", "r661", "r674", "r681", "r682", "r683", "r684", "r696", "r704", "r851", "r857", "r867", "r875", "r876", "r877", "r878", "r879"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "auth_ref": ["r728", "r739", "r749", "r774"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "auth_ref": ["r176", "r177", "r286", "r301", "r445", "r453", "r494", "r646", "r647"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r729", "r740", "r750", "r775"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date" } } }, "auth_ref": ["r730", "r741", "r751", "r776"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement does not require Recovery" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r31"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r260", "r261", "r262", "r263", "r264", "r265", "r266"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r103", "r500", "r523", "r525", "r533", "r562", "r685"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r139", "r178", "r179", "r180", "r182", "r187", "r189", "r191", "r230", "r231", "r253", "r379", "r380", "r385", "r386", "r387", "r389", "r396", "r397", "r406", "r408", "r409", "r411", "r413", "r439", "r440", "r520", "r522", "r536", "r914"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://beamforall.com/role/Revenues"], "lang": { "en-us": { "role": { "label": "REVENUES", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r137", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r328"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative", "http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Revenues", "verboseLabel": "Revenue related acquisitions", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r122", "r123", "r162", "r174", "r203", "r208", "r209", "r219", "r221", "r223", "r224", "r226", "r229", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r428", "r492", "r653", "r855"] }, "BEEM_RightofuseAssetsObtainedInExchangeForLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "RightofuseAssetsObtainedInExchangeForLeaseLiabilities", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-use assets obtained in exchange for lease liabilities" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r792"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r792"] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Sales tax payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r226", "r804"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://beamforall.com/role/AccruedExpensesTables"], "lang": { "en-us": { "role": { "label": "Schedule of major components of accrued expenses", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": ["http://beamforall.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of consideration comprised", "documentation": "Tabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r48", "r50", "r392"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://beamforall.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of change in the fair value of earnout consideration - Telcom", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r48", "r50"] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r398"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Calculation of earnings (loss) per share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r826"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset.

Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r239", "r246", "r248", "r249", "r251", "r457", "r637", "r658"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://beamforall.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r658", "r844"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://beamforall.com/role/InventoryTables"], "lang": { "en-us": { "role": { "label": "Schedule of inventory", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r22", "r76", "r77", "r78"] }, "us-gaap_ScheduleOfProductInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductInformationTable", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Nature of Operation, Product Information, Concentration of Risk [Table]", "documentation": "Disclosure of information about concentration risk of product within nature of operation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://beamforall.com/role/PropertyAndEquipmentDetails-ScheduleOfPropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r11", "r443"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://beamforall.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "label": "Schedule of consideration to assets and liabilities", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r260", "r261", "r262", "r263", "r264", "r265", "r266"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://beamforall.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of restricted stock awards", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r105"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://beamforall.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of option activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r18", "r19", "r105"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://beamforall.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of assumptions for options granted", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r108"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://beamforall.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of activity of warrants outstanding", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r43"] }, "us-gaap_SecuritiesFinancingTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesFinancingTransactionAxis", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Securities Financing Transaction [Axis]", "documentation": "Information by type of securities financing transactions, including, but not limited to those measured at fair value or cost." } } }, "auth_ref": ["r115"] }, "us-gaap_SecuritiesFinancingTransactionTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesFinancingTransactionTypeDomain", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Measurement of financing transaction securities held." } } }, "auth_ref": ["r115"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r714"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r718"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r717"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r723"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "auth_ref": ["r224", "r225", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r549", "r550", "r551", "r607", "r609", "r612", "r614", "r621", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r639", "r663", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r698", "r704", "r858", "r883", "r884", "r885", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Segments", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r212", "r213", "r214", "r215", "r216", "r217", "r218", "r222", "r224", "r651", "r652", "r655"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Employee stock-based compensation", "verboseLabel": "Stock based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Nonvested shares, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r356"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "label": "Weighted-average grant-date fair value, Forfeited", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r356"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "label": "Nonvested shares, Granted", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r354"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted-average grant-date fair value, Granted", "verboseLabel": "Weighted average grant date fair values", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r354"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested shares, Beginning balance", "periodEndLabel": "Nonvested shares, Ending balance", "label": "Options unvested", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r351", "r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted-average grant-date fair value, Beginning balance", "periodEndLabel": "Weighted-average grant-date fair value, Ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r351", "r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted average remaining contractual life", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r107"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Nonvested shares, Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r355"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":

"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity"], "lang": { "en-us": { "role": { "label": "Weighted-average grant-date fair value, Vested", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r355"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r362"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r364"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Number of Warrants Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised", "documentation": "Number of non-option equity instruments exercised by participants." } } }, "auth_ref": ["r17"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Number of Warrants Expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Expirations", "documentation": "Number of shares under non-option equity instrument agreements for which rights to exercise lapsed." } } }, "auth_ref": ["r106"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Number of Warrants Granted", "documentation": "Net number of non-option equity instruments granted to participants." } } }, "auth_ref": ["r16"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Options forfeited, weighted average exercise price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r860"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "negatedLabel": "Options forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r349"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Options granted", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": ["r861"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r357"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Intrinsic value of options outstanding", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r44"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "periodStartLabel": "Options outstanding, beginning", "periodEndLabel": "Options outstanding, ending", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r343", "r344"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "periodStartLabel": "Options outstanding, weighted average exercise price", "periodEndLabel": "Options outstanding, weighted average exercise price", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r343", "r344"] }, "BEEM_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableNumber", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Number of Warrants Exercisable" } } }, "auth_ref": [] }, "BEEM_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price Exercisable" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted", "http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "http://beamforall.com/role/StockholdersEquityDetails-RestrictedStockAwardActivity", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity"], "lang": { "en-us": { "role": { "label": "Options granted, weighted average exercise price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r347"] }, "BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price Exercised", "verboseLabel": "Warrants exercised price, per share" } } }, "auth_ref": [] }, "BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExpiredInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExpiredInPeriodWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price Expired" } } }, "auth_ref": [] }, "BEEM_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsGrantedInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://beamforall.com/20240930", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsGrantedInPeriodWeightedAverageExercisePrice", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price Granted" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Intrinsic value exercisable shares warrants", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement, Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Expected term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r361"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Intrinsic value of options exercisable", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r44"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Options vested", "documentation": "Number of options vested." } } }, "auth_ref": [] }, "BEEM_SharesIssuedForServicesToNonemployee": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "SharesIssuedForServicesToNonemployee", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Shares issued for services to non-employee" } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, shares", "periodEndLabel": "Ending balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShippingAndHandlingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShippingAndHandlingMember", "presentation": ["http://beamforall.com/role/RevenuesDetails-CategoriesOfRevenues"], "lang": { "en-us": { "role": { "label": "Shipping and Handling [Member]", "documentation": "Packing and transport of product." } } }, "auth_ref": ["r859"] }, "us-gaap_ShortTermDebtRefinancedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtRefinancedAmount", "crdr": "credit", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loan short-term balance", "documentation": "Amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r40"] }, "BEEM_SignificantAccountingPoliciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://beamforall.com/20240930", "localname": "SignificantAccountingPoliciesPolicyTextBlock", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies" } } }, "auth_ref": [] }, "dei_SolicitingMaterial": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SolicitingMaterial", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Soliciting Material", "documentation": "Boolean flag that is true

when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as soliciting material pursuant to Rule 14a-12 under the Exchange Act." } } }, "auth_ref": ["r721"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r138", "r148", "r149", "r150", "r174", "r194", "r195", "r197", "r199", "r205", "r206", "r229", "r275", "r277", "r278", "r279", "r282", "r283", "r299", "r300", "r303", "r306", "r312", "r428", "r529", "r530", "r531", "r532", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r548", "r561", "r584", "r601", "r615", "r616", "r617", "r618", "r619", "r801", "r818", "r825"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r15", "r70", "r73", "r74", "r139", "r159", "r160", "r161", "r178", "r179", "r180", "r182", "r187", "r189", "r191", "r204", "r230", "r231", "r253", "r314", "r379", "r380", "r385", "r386", "r387", "r389", "r396", "r397", "r406", "r407", "r408", "r409", "r410", "r411", "r413", "r431", "r432", "r433", "r434", "r435", "r437", "r439", "r440", "r444", "r507", "r520", "r521", "r522", "r536", "r601"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://beamforall.com/role/RevenuesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Geographical [Axis]" } } } }, "auth_ref": ["r224", "r225", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r549", "r550", "r551", "r607", "r609", "r612", "r614", "r621", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r639", "r663", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r698", "r704", "r858", "r883", "r884", "r885", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative", "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity", "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r178", "r179", "r180", "r204", "r440", "r456", "r528", "r548", "r554", "r555", "r556", "r557", "r558", "r559", "r561", "r564", "r565", "r566", "r567", "r568", "r571", "r572", "r573", "r574", "r576", "r577", "r578", "r579", "r580", "r582", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r601", "r705"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative", "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity", "http://beamforall.com/role/StockholdersEquityDetails-AssumptionsForOptionsGranted"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r178", "r179", "r180", "r204", "r227", "r440", "r456", "r528", "r548", "r554", "r555", "r556", "r557", "r558", "r559", "r561", "r564", "r565", "r566", "r567", "r568", "r571", "r572", "r573", "r574", "r576", "r577", "r578", "r579", "r580", "r582", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r601", "r705"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method" } } }, "auth_ref": ["r732", "r743", "r753", "r778"] }, "BEEM_StockCompensationExpenseForNonemployees": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockCompensationExpenseForNonemployees", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Stock Compensation expense for non-employees" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesAcquisitions": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesAcquisitions", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate shares of common stock", "documentation": "Number of shares of stock issued during the period pursuant to acquisitions." } } }, "auth_ref": ["r69", "r70", "r103"] }, "BEEM_StockIssuedDuringPeriodSharesEarnoutRelatedToAcquisition": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockIssuedDuringPeriodSharesEarnoutRelatedToAcquisition", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Settlement of earnout related to acquisition, shares" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesIssuedForServices": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesIssuedForServices", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock issued for director services - vested, shares", "documentation": "Number of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative", "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of common stock, pursuant to public offering, shares", "verboseLabel": "Stock issued new, shares", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r15", "r69", "r70", "r103", "r529", "r601", "r616"] }, "us-gaap_StockIssuedDuringPeriodSharesOther": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesOther", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Sale of stock under Committed Equity Facility, shares", "documentation": "Number of shares of stock issued attributable to transactions classified as other." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted stock units granted", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": ["r15", "r103"] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock-based compensation to consultants, shares", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r15", "r69", "r70", "r103"] }, "us-gaap_StockIssuedDuringPeriodValueAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueAcquisitions", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock issued for acquisition and expenses", "documentation": "Value of stock issued pursuant to acquisitions during the period." } } }, "auth_ref": ["r15", "r70", "r73", "r74", "r103"] }, "us-gaap_StockIssuedDuringPeriodValueIssuedForServices": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueIssuedForServices", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock issued for director services - vested", "documentation": "Value of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of common stock, pursuant to public offering", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r15", "r69", "r70", "r103", "r536", "r601", "r616", "r711"] }, "us-gaap_StockIssuedDuringPeriodValueOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueOther", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Sale of stock under Committed Equity Facility", "documentation": "Value of shares of stock issued attributable to transactions classified as other." } } }, "auth_ref": [] }, "BEEM_StockIssuedDuringPeriodValueSettlementOfEarnoutRelatedToAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockIssuedDuringPeriodValueSettlementOfEarnoutRelatedToAcquisition", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Settlement of earnout related to acquisition" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock-based compensation to consultants", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r45", "r69", "r70", "r103"] }, "BEEM_StockIssuedToReleasedFromEscrowAccountUnvested": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockIssuedToReleasedFromEscrowAccountUnvested", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock issued to (released from) escrow account - unvested" } } }, "auth_ref": [] }, "BEEM_StockIssuedToReleasedFromEscrowAccountUnvestedShares": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockIssuedToReleasedFromEscrowAccountUnvestedShares", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock issued to (released from) escrow account - unvested, shares" } } }, "auth_ref": [] }, "BEEM_StockOptionExerciseAndRestrictedStockUnitVestingsCashless": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockOptionExerciseAndRestrictedStockUnitVestingsCashless", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock option exercise and restricted stock unit vestings (cashless)" } } }, "auth_ref": [] }, "BEEM_StockOptionExerciseAndRestrictedStockUnitVestingsCashlessShares": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockOptionExerciseAndRestrictedStockUnitVestingsCashlessShares", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock option exercise and restricted stock unit vestings (cashless), shares" } } }, "auth_ref": [] }, "us-gaap_StockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockOptionMember", "presentation": ["http://beamforall.com/role/StockholdersEquityDetails-OptionActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity Option [Member]", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific quantity of stock at a specified price during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": ["r704"] }, "BEEM_StockUnitsOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "StockUnitsOutstanding", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock units outstanding, RSUs" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://beamforall.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/BalanceSheets", "http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "periodStartLabel": "Beginning balance, value", "periodEndLabel": "Ending balance, value", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r70", "r73", "r74", "r96", "r563", "r581", "r602", "r603", "r685", "r712", "r819", "r834", "r871", "r914"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://beamforall.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' equity" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://beamforall.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "label": "STOCKHOLDERS\u2019 EQUITY", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r102", "r173", "r298", "r300", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r314", "r412", "r604", "r605", "r620"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://beamforall.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "label": "SUBSEQUENT EVENTS", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r446", "r447"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosure of Cash Flow Information:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List, Table" } } }, "auth_ref": ["r772"] }, "BEEM_TaxesPaidRelatedToNetShareSettlementOfEquityAwards": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TaxesPaidRelatedToNetShareSettlementOfEquityAwards", "crdr": "debit", "calculation": { "http://beamforall.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Taxes paid related to net share settlement of equity awards" } } }, "auth_ref": [] }, "BEEM_TelcomMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TelcomMember", "presentation": ["http://beamforall.com/role/AccruedExpensesDetailsNarrative", "http://beamforall.com/role/BusinessCombinationDetails-ChangeInFairValueOfEarnoutConsideration", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationComprised", "http://beamforall.com/role/BusinessCombinationDetails-ConsiderationToAssetsAndLiabilities", "http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Telcom [Member]" } } }, "auth_ref": [] }, "BEEM_TotalLongTermLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TotalLongTermLiabilities", "crdr": "credit", "calculation": { "http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://beamforall.com/role/AccruedExpensesDetails-ComponentsOfAccruedExpenses"], "lang": { "en-us": { "role": { "totalLabel": "Total long-term liabilities", "label": "TotalLongTermLiabilities" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [

"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r764"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r771"] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://beamforall.com/role/IntangibleAssetsDetails-ScheduleOfIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r53", "r838", "r839", "r840", "r841", "r842", "r843", "r845", "r846", "r847", "r848"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "BEEM_TrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TrancheOneMember", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Tranche One [Member]" } } }, "auth_ref": [] }, "BEEM_TrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TrancheTwoMember", "presentation": ["http://beamforall.com/role/BusinessCombinationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Tranche Two [Member]" } } }, "auth_ref": [] }, "us-gaap_TransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransactionDomain", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Agreement between buyer and seller for the exchange of financial instruments." } } }, "auth_ref": ["r647"] }, "us-gaap_TransactionTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransactionTypeAxis", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-CreditLosses", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Transaction Type [Axis]", "documentation": "Information by type of agreement between buyer and seller for the exchange of financial instruments." } } }, "auth_ref": ["r647"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Adoption Date" } } }, "auth_ref": ["r794"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Arrangement Duration" } } }, "auth_ref": ["r795"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Expiration Date" } } }, "auth_ref": ["r795"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r793"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Title" } } }, "auth_ref": ["r793"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Termination Date" } } }, "auth_ref": ["r794"] }, "BEEM_TwoNewTrucksMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "TwoNewTrucksMember", "presentation": ["http://beamforall.com/role/NotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Two New Trucks [Member]" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change" } } }, "auth_ref": ["r790"] }, "BEEM_UnvestedOfValueOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "UnvestedOfValueOfCommonStock", "crdr": "debit", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Unvested shares of common stock" } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r35", "r36", "r37", "r128", "r129", "r132", "r133"] }, "us-gaap_WarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://beamforall.com/role/StockholdersEquityDetails-WarrantActivity", "http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrant [Member]", "documentation": "Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount." } } }, "auth_ref": ["r702", "r703", "r706", "r707", "r708", "r709"] }, "BEEM_WarrantsExercisedForCashShares": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsExercisedForCashShares", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Warrants exercised for cash, shares" } } }, "auth_ref": [] }, "BEEM_WarrantsExercisedForCashValue": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsExercisedForCashValue", "crdr": "credit", "presentation": ["http://beamforall.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Warrants exercised for cash" } } }, "auth_ref": [] }, "BEEM_WarrantsIssuedForServicesToNonemployee": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsIssuedForServicesToNonemployee", "crdr": "debit", "presentation": ["http://beamforall.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Warrants issued for services to non-employee" } } }, "auth_ref": [] }, "BEEM_WarrantsIssuedShares": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsIssuedShares", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrants issued, shares" } } }, "auth_ref": [] }, "BEEM_WarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsMember", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrants [Member]" } } }, "auth_ref": [] }, "BEEM_WarrantsPurchase": { "xbrltype": "sharesItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WarrantsPurchase", "presentation": ["http://beamforall.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrants purchase" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Weighted average shares outstanding - diluted", "verboseLabel": "Denominator for diluted loss per share - weighted-average number of shares of common stock outstanding", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r193", "r199"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://beamforall.com/role/NatureOfOperationsBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails-EarningsPerShare", "http://beamforall.com/role/StatementOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Weighted average shares outstanding - basic", "verboseLabel": "Number of shares used in basic computation", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r192", "r199"] }, "BEEM_WorkingCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://beamforall.com/20240930", "localname": "WorkingCapital", "crdr": "debit", "presentation": ["http://beamforall.com/role/LiquidityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Working capital" } } }, "auth_ref": [] }, "dei_WrittenCommunications": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "WrittenCommunications", "presentation": ["http://beamforall.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Written Communications", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as written communications pursuant to Rule 425 under the Securities Act." } } }, "auth_ref": ["r799"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "13", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481766/480-10-25-13" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "45", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards

Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-4" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "710", "SubTopic": "10", "Section": "25", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483070/710-10-25-3" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "710", "SubTopic": "10", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483043/710-10-30-2" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "825", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478898/942-825-50-1" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-4" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "710", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483070/710-10-25-9" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r116": { "role": "http://fasb.org/us-

gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "210", "Topic": "946", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-20" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r128": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "36", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-36" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.FF.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476188/405-10-S99-1" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450",

"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name":

"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-4" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards

Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481956/830-20-45-5" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-21" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-21" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards

Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479196/954-310-45-1" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r638": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r639": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r640": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r642": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r645": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r646": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r650": { "role":

"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r652": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r653": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r654": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r655": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r656": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r657": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r658": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r660": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r664": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r677": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r689": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r691": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r692": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r693": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r694": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r695": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r696": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r697": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r698": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r699": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r700": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r701": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r702": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r704": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r708": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r709": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r710": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r711": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r712": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r713": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12" }, "r714": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r715": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r716": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-23" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "g" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12, 13, 15d" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "13e", "Subsection": "4c" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14a", "Subsection": "12" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14d", "Subsection": "2b" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "15", "Subsection": "d" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-K", "Number": "249", "Section": "310" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Number": "249", "Section": "220", "Subsection": "f" }, "r727": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r728": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r729": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r730": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F",

"Paragraph": "2" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Number": "249", "Section": "240", "Subsection": "f" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r770": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r771": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r772": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r773": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r774": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r775": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r776": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r777": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r778": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r779": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r780": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r781": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r782": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r783": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r784": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r785": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r786": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r787": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r788": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r789": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r790": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r791": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r792": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r793": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r794": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r795": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r796": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r797": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r798": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "405" }, "r799": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "425" }, "r800": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r801": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479455/805-10-15-3" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "2", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481174/470-10-25-2" }, "r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r824": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r825": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r826": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r855": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r863": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480123/805-50-15-3" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r868": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r872": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" },

"r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" } } } ZIP 76 0001683168-24-008129-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001683168-24-008129-xbrl.zip M4$L#!!0 ((F*;EG'X!,242 &Z@ / 8F5A;5]E>#$P,#.N:'1M_M[5U9;]M(MGX7H/l0-W>FKPW0>YQ\ GA1F2R%/G?.=M=Y\&'\\>MOOO?DPV#N$?P7^[\UX.#X: MO'VSP?_"KOOFYS?[OX>?Q=GX\]'@7T^F:5*\$EN;BT*.]5SE8J0NQ6DZETG M7P3B3&5Z^@1>A%=(]'MSF9WKY)78?/+VS?[;P=>9GN@"VEG?>;.Q#[V>7/W\ M+\DD7[ONΛ)#F:1Q=(OQO!:N17AT\[4HU-=B3<;Z'+X*55*H[,G;_<'>1_'^ MZ'A [^A[=':P/#K[E=#0>CMZ+O?>G@\"P6A\5;] N,N;UNV.Y@"';:?OIVL8 _M/7AH= _QA>":ZUDA@7RO73%(3E?XN@_9? IZ[SQ3:@XC^B6CSZM"Y]!@I/H]-9VJ ML- 72LA!%L:N.M$Y;F(TQ#:BOH]68C=9\\V MQ4#FO3E\)0XSF+Y.Q*%6YVD@#O8^\7)[:WNK-J2#6/LSPW'\6\+OT*,2'\-# MEHQ(3-8T#A/!8Q#Z41.@1A$IJ8JRV .18JK31U :\7K$YD52_Y3IJGWI58Y M?UB_:S+52;3P_ 46.%)3H $DRSBJ7'V-^W0O, PNBU=->093RU2L+O"#^KI00">Y"D0(MW _=Z7)+V,571.9\V>D1R)-Z^.'BXOK)&$LPE'4R?3-)M+7'KZ!?7] M0NI83F+E+S3\,X6WX3%XJ7H]MVL/C^+^IEG1[O7NF-P="7^GM1\= _P;/X@:\ M.SX=!+ \N.0YK$#&:P0+B\.:ET4)TP^!<\)2%(9J89'FL"TY(201O$&!1 M'3L.Z'UST(%KY$Q3-,8"#9_]?>5=:T&QWO[1P-Q,#@Z.MD[/ 1I]*\GFT_H M\]G)WH'] _oP3/CF"M2!Y2!,Z>G4X0TR/\W4',XLGMAI"1^!+X8H8+*T/)^)0Q4R1MK9 M"OHJ!$GKXH1Y(P(!0!CU8TX<.TD+$$0*!5TV!YZ)6&119GEII-@9#@2&]1P1 M0(KXY9*X,@YSF,@"_>P87H7%7D)#P/@+E6"'$YDC>$*>[3H$/ ; ;"+60NC ME5HK.%69@*PM) [GZ3XDO92I1EP!:W&K%,2],3!UVH1>&1]B@ 4;K-QV!&NVT M*>5 .G/]2TBX=:[ZTP[#.VK\3 YR_A2+G-1YDIHP$@3E0-XFL+!A@]PS'GR MV'ZM4SHY_5ZKM3!3EF%$*H8SDM%I,G\C8,KQ'%^FV1=L.BH)E^5Y"LN*)Y^4 MHAI@A3%(P?B+#R?\(PJ@4U@-F0/4FL1+0!9AJ!:%!61%70:^![".-FR[1D/!LFR-%$6F7,!X)=):=BX3_5]I M^$8&NF!!HZK)2P';$/9?G:L264F#4?1[>#[2LC!'1,-1S70!1P<; -SNGQBG MOMP+N*/ ;NFD ?+6NO6;AT" [3QWM=C+R3)V7LL/%X"\N,&#FR>;.K""UJ;WM:L/\)CV[3ODZR&VF"90_MO=8SS5*H$SE:9FQY WCDBA& MBE@N8!58 (?8]:.N=+X "> _(}U^"H)W#8/44AJ< B-\K@WBXW."91U2D?EFV MW8T!@Y8EEM H;F.D+M*B _U5-&7AI2,K@E&1AIF@WLB&G1!MN\!/F(ŠTA 2! M*FO042BW*G3$' OHSN(U&59&,J.V.@'6)2(!*N_W*NTR2A6KEX#_IK$.#?HC M/%HZ"3F!21CA27T1@"/#,QV/F;P@]L5O00=91+HCF_5=!O?-$3[FS&3J09C*;QW3Z8/J, M*^B-@)GZ?!&G2](Q(D @89%F>8!#<5 $D#80'YK44 LJ:.!A+#4>V%C+">PH M-A:G>8YVTQS(1H8.6BK.8($"<0\+;@PLA_6 HY E:BFF,*A5&$D& MD!O>PC=@#U,T @HEFD^0T8Z23,XSNZ[_1CX M@=B"[O(TUA$RU5NQ=].#:0VM-G*1PTCL7Z^%8:DH %X+7(>U7/l7\6+86#U%M,NXR@PB\7,. IT*1U^%J,Y%SQ4H]2 M7-\M_Z4-^O;^,WT^*^]#]L_2FPW8NXYMG,"A_[(V4<"A84 +VGM? M0#ZC!6T[Z1>%3YBUUOV9X R9?AYQP[?BAN@*M@=_! M\5-D(%]1K%V4\3G\4:(),.W(.F2%+]QDDM _7Y1 !)%8D.I)2M]:YD&*?@]D M3.4Dl6V\@>^0SE)T*QJ?]*HSX/"P(O8:@F""]8.11DXV\0/8KQ'75F[2X!T$ M@?&"O&Z(OH >HH-)0A/G8I0!VTI+4L;R$E=G(9#K+H: M_K&/TRU\R=LM7_+IX&AO/#P>G7T8GHCC=QA(${V3L?#P=E\.I8?-$38KOS(M;X<4ED3'*B_2E 4H!5E9FR$LWYX=@SQK$DT'!BG,;H]2.&R#R22"W0'C$BYZHB MKAHNC2X*$YKIA0W9:[#]6MQ.,_8H >96@D F/@:2O%HLMA+05WE>SA7*9M=] M#0# #YX>KKXB_R?(I. <8%Q:16Z(@UUN7V98P$I BIJ^;Z< ,I]%&@L)9KWO-_#R1'HPC[,\:\XDLPY-"5%=H:'?K/ MZK-QKD'XR>VQ^HH^/J0DLRZQD20N@LBW_B!9Y9X#Q$ ULT/_Y9?0N8&# 9QV MMJ W<%0#(,JX%:=.[E0H9XBC^"[] RXN<\%D6\$BMZM>T$ MF2AB?+B=>'*1K4"?BH(#4(6,.)9ZV=IMY)BTV9;W:FN?QBEZ<1;=>\5QR!0# M"P.#D;'!F5^A6"*0/<:.E2V- U'A "0>C0T"IGS'EX#Y1ZL.-==SO M(.J;=\>CL3^!M:F9M>;TQ;:(??8QP]] *:1OB%(:N0\[3$ M:/[_8"0Y-/:/G+45&KK8X50%B=NH5I)HT.K'-('I!^U$'F;4 M24E?PJ"^97A (FZ$9$NM0KK"_,UI+(M,AUW)![7F31PN8))0,0K))/T+MIN-WT.]-%.TA;D[4P%WHR(7YP?!*4K28,"9I4E([;H;4QR6L MN5W^>C/0!,< O]G ,WH5&WP([&K[V]G5'G(JHY[@NM?@1 U]6=MYE5AA8ZAW M E!$X320.;S6@-&GOV@7Z8VZIX(?VEQ'!G\[A//C M^V4? F_X3CNKM1T?U_3NJMQ\=U7_IH7AXVMO3#NUM]&YX"#K:<.]H./[\&A2X M_A*L;G>[@"?X7]=I05GH&#B_555]S=/]$1CW,%&)FNHBJ,< D(T>$WT,VJN%:<+KW5]KF M^+ $I6&NLGR5]!"% [EK8ZBK%@$R7;L*U7 ?X 4@L:9O\T:SH&@ZL==]+T/&S M#U!3-^9(KY458Q"M#Q<&8YH-R.WD+,5 4>\0SY9 #+GJ3++JH$W0E]UL+!TS M1.;84.QT5I(FB"9D![V-K^AJ G50FQWF*NB(IN3@CRKQ#&%V&*+2R1JXGU/B M&ZQ=)GLZ]7U6K#K4TBZ]$*7-0!#Y[!,A>F3GC/ BLXR=;&2D/(38$Q8RH*# MR.VWF(>?Y,HDWV-(*<<% 74:UF5RWU#%G(+F'EPSJZO(,NCZU2W!(I:F$PXC M.L>CU.\A!(!>C6L+AO0[:TDT/ATVIARXWO!1H!],"#7)9>3&Q+F:D(Q6P8] M1,G_)8)%BM,%K'* 9]@&M)LKEV2#I^LR:66%.=7>?'9AR(YQV#W]X4H+^(*] M96]\ MGDQ<#-.(&29[OD*=A>4<19!)AF3#%Z]%E0%)83VY4JRHVSCV?L^T!<_&^@N& MI6%0/X]? V='S<*KQ=]F7?(=Ô*^2]+I>)I8+$@C?E8B:LI.*-$E?LDS&]RD3& MZ7E:VF^G7K@0+]6)73I/ 1LF\SLMGO$]==]?'FWOMM#V<#2&Z0T.QI_VCL3) MZ?)X\3\F3PEOQV?_AN_.? QT<,_NDI]J%VYC>-R]"S_)'IQXSM?FX#M/'E5L MPOI.#-OK3B[5N87'512/ 5S4 38">-><6SZKQH2KDP^=(B)Y +9$@>S%>-TN! MQ;+)$GTI40]L$\X,+ C%/(Q7G7FQROS=7 +8BBE>\0'Q&DE\G27IAHPX9$54H MMY:V7C.9VFAH?"#GRA-43 /#ES-]@3$!(5,Q+)51@RJ821RGG(H#C)WPI43 M*AB&$)A]'#AVS! .O7'[CXB%[?PB0HHI/H$=8/AG+;,WU31M5"]DT63@%P%@] M-B56+F>]D<]\,\4MHG9K0/"[4*MNT9J1 HS-6!FIB@SX_K=^ MKQ:'.4EE6&V1J[30#._RJ"IODI4'O"<,W _TYFA4T$%B0(T7Y/2C0.\&?EZ_ M>A"NG$*>6D#Λ5 ^S=0VWZIS!D@0U:Q1"98KE;.K]:O6Z);5?3/ XFE(&,%E M?['6Y+GH6@_5DX>OH_RTO;5.H> +W_('05(M!Z/8F8IH,*$C!;IBEHL3_AV)5ODX MVW@IHBMR %IIA76FUEKA:OW45X $ %$PD@[CZ/H]QWILZ)('U;JLW1J.]T)S M,#.BJ(?XFPH!;?Q$%$ M]%:$#5VV5NF@,I^0,SEHQG("Z<82C0_FG%"%H2NCDW@"A@K^'(<7-S)X#.RY MAL,'? K@J^=4L'74PX)D&0D=@S*7X(MX:1T+7D%F _3#,89DN \'V:5+VJ4"B M+1/CX+7THMOOTZGVTV+8VZ&G.W#;7LDSL [> LD*D!"0R@4?XAK/G8,HP[(X MFT8H$%$0 A;>OL9:YHEBO+43=GF6HAJ@(S 9TFKRY)33X9.R9IO%>8P)H6 MI1J/;)MWFK+#A'EH!VBXCNX$P_V/(5ZRT +% >C9S^.EJ("L,8C@#%D*I&(8I MC"":#(?L %C/#'-+*MN+JX-FS8^&)3>3VM]1K E;A/V-R&J[U-Z6=D47I4T& MVO?D(IFI4V5E(*K)*\TI-CFB,<3R1JU:>%H!F<968_'/Y-RD7M?W\S94X"=N M7Q?*71ECD@T=U=D5KQ$3_\.E9 M%WO^^ADZ=HW^#L*Q+A4\5%%!VZXQ8_#- +8"G3VH_6.S$@VSP-M$%,X_1!?E'HN1Z6]&-8-84-7$\[VR1GKKT%:]87<=63EL<('# MMAVQOI7G,J1?X _042/*_ZX2([F>GTWTYK #6R67ZS79]=5R%ZECBU$/*U12 M=*:D"[OE::+$RM8];?5U.\T)? S!% #G(D="-Q$M!L[7CK:G/?K:G05'VTI[K M=XT9R6UR3A;&6*%EM HY9?,&FU;J)::X9KA%_.N*0@EA8RTC#6C?K"17* 6% M3L* EB9PG*T"GM^.3%,3F][OE92X'R_K_0<(_8S9([<0 \ [*Y8/1]^!X_^, M*WX;2\KSN_!#>34+*R;89&7.@BA_UW@9.!*%G34"X1DZQ=LLL)[:.UEZ'@EH M$F-AX-2K!-CCYJJ 90&F!CPRDI4>:RT%P&,PO:.6* \]C'0/.Y/X^5V8Z(8- M0O&L H&SS/B%^:CB3Q[.8*;J8 &@@=^&8@5>4Q$OI-T&7S9)$7<:N +ZE M2G]5^)ZINU"EK:^+8Q-?Q%;BJTQ0'11?6L_$"])]:+&RUFJN-NH[R$THLN/D'&(G8_$[M:%YI$.K#]K:5AQYB-"C:GP+G8#5N[?L>;&VHA;#IR,F:.'#']>6T>U:<8> MI=YM!ZVZ%$*S8CE1K+TN,D77P9D*L>0[YD68]) RL*+FZQ*U/Y?3D5JC>,@+S"=^KZ-[\C\C2[X=6[@+U.;\6_X]'DW+ MUDS%7#F$SYXYYR:S7\DG>-3#[EKA%!41 N"PAH2N=R7 M"X!J*AK(*-+,OYRP5LK>CJ15A4RCC;$Q/N,7QB2BC&5??13N=+EK6BY:*1R. MA5RD.KHJ=,^WW!=5R3=:;3? 7VGG&4#ZL)5K=)]2H(,HA1=:F^CWL$EW*S$,X M%$^__7#_)NG^+$,YUK)MR!GMU5@JK*]157/F5C2)VJ$+ !5AHEYN0$-KY(/ M37/46!X0B0?4- $\C/=5,X,948IP]QGY!T)!'@7<1X)NV/A^_R[9UXX:R!?D(M,S,C,?/WJFS5B1K'K1O4OV\-_4<(1/C[-WB;4(FGCZ$2)Q\]\?0Q5.(1G78* ML-V[0:B4$(VU)A@\5M)] (WROE[,.DQ"F.*)6AW? R8!6!9D:4U,8,GG):B-?6X;BOV&3T'/=.;N9W+4$IC2(?S5F ME2S3*"42<$E/D7UK*&]\=)5^W %;T!=6327*S1!.\;]^Z.7K)T6\T=!!&&9>!EGZJ&28Q7++V M5T\K8 -(R4E4-C?57LW;5%+E7? #*^E2+?L;@DS(AW-) MU^A!=%,8$OM&'Q:,_^DB#:-PLWT8A2;:H2DMI;5"[F_4P'FUF-F&89FQUPD MDP5)YRI1F9>7V^>Y'4 ZI 9LB9G ^L7MBD%OIDZ]?V4U[<$*(*"*K@^K0U. MC*2[=BE! !97/V&YVQQC$3)E[LXVJZEM^5TB2J#MU<"F&L%D8%=]K4]M(HZY M;LDN26-4M#T $Y.;!H@WU[1'**X?()GI3>)0CB;^Z*!IXA/V&NFY\6?A[IGK M'AI'**"#[/&R.CS5:."D:;ZA->(4XI#*>=DC;>MEF=X"#G[%7%5#<[RH*=(_ MG^N3MZ[B#;3X.SP9GXOA4G Y,3@=@G(Q'G7)R)#WN_#Q]_<%@ M)#[N'0[$^%@,1X>?#@9B,!Q_&)S2C4^?\>NSX?N1&\'\8GHF!]Z>#_1;87_?O MA.IZ0/QZ?/0)^CH=`G&]F7?PP]'G:IW_OE;2.V!P.).-AX-SL[$;["P@^-W M;!@Q:.I,YA;:: ?[DW:=C[AV*[-5ME"9@\1"!@+]Q,.8_R?=OM@C??CR>[9BY M^1\U%].9L\WEGV)SMFPA'*=/1^.]T=@4)2$NTOW>]F;=T'R+UH^&@WK+Q)^^ M82IO_RT1D@%$$A_#0P#'(!#]P72,[^V-DG/Q/DXG,KZ,.3Q_NOU"'($R<%0F M.K^]^]UGSS;%0.8%,K;%H7]AR[<.P@\#VQ.OM[>VG\TDO8K6WF0:S8?2&>OWPIGNZ^V$QU_C<76O?GT?II&,MS:&U_^>H:YK* M'6!D&^^&8]QX:6L77CN$XP- ;FW _[>?NJ<[N!D-HZ*Q7# _.D7TMR&_O'AY_IL'X8?SQZ^_]02P,$% M @ B8IN6?GJ'9^K!@ O"8 \ !B96%M7V5X,S$P,2YH=&WM6N]/VT@0 M_5ZI \,JTE4@F08H2">21@HD;2-QP-%4IWYW9W=?6_FS<;U3]T_SANO7]4_M9LM? K^JW<[W?-VHUXM/O&T M6CZNGUZVOHK/W-_G[?>5R"39B3C8'V2BJV*RXH)&XMK$,O&*&Y[X3*F**FB(MIE?/;5<3L4Q[*CD1;+I?:=1/&^W:OO(5)MX=O#VH5T_AX]4:>W^3^'906VN_M-9'1;;8GM>KA5D!1]JD;ZZQIW>U\Z)PUNYW+BPT.^7=N,Q6-*I/):7:4CB=: M9&.3A.*O/LE,T]C#M%-^*K*^S$Y^\#R[S=/SMCAKGY[]OF]>=2X^OJ_L5]SU M5;/5FEP_VY.1"K,^F^[_5A.^24-*]P*CM1Q8PCZ7WRJ.4O7N]62 (:]$(/?$ MZ\P,*B7MZMW6Q*KL_.CWP6U-L$][5OU#A6,/S+K^X?*B.S^-N2;5QL';>I4- MF-.MQ?'6,41'].601$I#12,*L=?*XFI@TDR81'PP:0S+O3^%B<0IR5A\U,:7 MNC;O&/Y=%RM6==O6V*+DA2AY;K<.-P^(4VD! VQ]/!8WB1EI"GODW<%%:+!X MB]3%!.Z# .&Y@P_'J ,*U2 M/18#0(S9P:S1>@;_$GGVWM!@6*BX8X\M<@T#8-X F&XXZ_P)I.V+2)N1G1 B MI9ZR62HQD.2;A=_PTIO#M9TXL^#M%MJ;AO;1YJ'=O8.#-ZG]EIN:+<%;2CL. M?":*%"YW[*X#24?(E!P<2_E;V+8" (?*ULGUNP68RXS[&?KT-E VULCG:< M$5*C"UP.4A-0B-M6["&(0'7!=:;MT%?)CT2303;ZUS#XN"=W#LXWJ"BX/C ML+@J+A7K[Z3@_ 6+ ^.MG*GO8!?"O_ED;E=OPCK$)^"Y*E0-B9/T0%B M^%!9EQE@18GKARNU64Z9STLI:>D(4DJ;&8L;#23#)->2TQ^FY9R8B2NT M**3:O,+$-Y_8$!D*[2G<9J1G$4M)76F5C5EW+AF4R.Z0[$!<\O&,Z5YBX M)'M;3FB0IP.0R#J5& 1 B7/ E2@]2B#^.+B$)S1@DK()R[^"+R"S&B#/;1GS MLQ@3K)TO[:'4N80"*>*(E0*:@@@V"6*?ZKT5L@OO>7R(L 1! V1&VQ1:O@F MSQ[V8)4,**?6O<5X1]SKWG.M\U/OSO/7V3?-3IWV&3T9_S5ZW=]YI-=O^$T_KU>/F MR>795_;Y]_6\Z&6Z*PX9OM[><%Z,AG6678@1NJ8ISP)_(V"?A9%)#0W1]JE M[1HLY:8OLV-&IGNU5O.DU;D=R% 6J/W^[D&S?@(?KU:8^[LLM'ECI?TV6"%N MBOVN9!^W(I$5PKBQ3CO7O>[']FF[U]V6\..0?Y>VD,FX-IW<>D?I!NQ<6L[: MN^Q*%_HEP)P-/6+%@!?'/WB2O?;)>8>==LJ//U^U3[L7?WRH[=7<]57[[&QR M_6)/1C(N!F2Z]UN#A=KPNQ6BF>6X%-KK[5')^:O>O0) $-:B8BKB=>%SFL5_MYY]JLXE5U?GA[_EM@Y%/.U;^([QCC\RZ^?'RHC< _C;DFM=;^,K-.]D3HLX?C MK6*(+AOPH6!&#*48B1A[+2VN->BY+G=.E@_($ZX!0RP]>F8W61ZJ$3<%\$=7.0:BY?I BN1 M%5QFC&=C5F:%*06S!2]$BF!)@.'84T1-R15+>(1;AND4.:#0WNZ!028B82TW M8S))^8W N'-]6MR+X0BA0P&:@PRB*2)RA1F&9K#$^P7&PUD-&"VT^\S]B-A M1-4)32"55@D>RZR//2\&F*#-1>0T#]"_VCV) Y2\E MB> _\X'Z9Q21YVCB84N^+#U0@! /1/.^3!Q:DCXXW8R948]E99$D0LIUBDHET>T%7"H0-ZB1CDGF)2*4_K#M)P3,W&%%EZJS2M, M? L%&2)#H;V(-QGIA5Q;FEK/P3Q\FDG?39RE0_L#_BR?%):F$:@WE#&Q@UN= M<AW=,YPH3EV1OJPGE MI>VS#F9S$F6CEC M.D.N2A>/"4XB25 IR"& 8!=>4X M"G7ASL7HR"PKIWYM>Z\&W$[%&\5WQS(1N\3GU]-*2F.FY(U0U2'9/?O@NY=H M=U/LK(1J3^/]:.4,>G7! [WX!B"2\"V8AES+ / =FT9=0_ +E]#HF'K'47@4 MVMBI6'(WT&6;RJ(0XHG%\FK(,7H>2_CG.MG"%*=)I72%3RI_)O06WTH)]QV5 MRRORIV?:;.Z_K?SU4KRB\!/%_@QO+^;:05!C082Z*:S&SH%BJ0 %BNA,ZV+1X+? MD'+Q MMI%U<:N-\G)D>K+T)X5<+ZD[,%49K':&C%-$@_RH:JH$ 30!R&'CY M9+'3MDP!+4S83:9*C@L/H3?2Z-GMVTE4YMOU,A*%7X.C5-_\N'+TR]R02P,$% M @ B8IN6>67!6'W P Z1 \ !B96%M7V5X,S(P,2YH=&WM6&UOXD80 M_H[$?Q@A-2*2>4U2Y8+/DK&=^Q(%#ANU^;C82]C6WO79ZP3ZZSOKER3V9GGIE]=F:P?N7]-C;J-? W*.6V\@OKHWL@:.X;>*:XH[91B?3BU MK\'UKL?.Q\9*<'D!O6XLP6.136%"[V N(L!XUH$&+DW8]H$+<>GLM>L&$)'D MAQ$+4*K=AJ$/#6>S9DLFX:3?FN=(6*":\Z$Y<=S6](^Q "_KRF1 M(=UJ8*T978&SH7XFV2V%Z6K%?+2(2)6I$6&&Y^H^#6(LR3~)<@!2CNNQ:B M* +/B0\D!1((1!;LZ%9*2)=ZK;3NDF1),$U;TPV" =//,Z3XHJ&;P9@,+42MG?M #V$*!GOV[E$_G2+Z=8B!XE8,=9LW>L=Y2& ML=_A>_CPD#7EF5ME8;C%]$4QOP1Z9\W@ MN#H(*,T2)I4%9^.O"4<&EGSM?3@Y'2@Z/HX*O^;%3G5RNA@_V?DR=KZ"C&_A M7O_[W'LCU1C"'AV1G#_8"21A',L?XSEU*AX2AJT XH2FBG*;$I,PQ"W&'L&P M&Z @1@ZF6KYJQ3CAOGJ.!@.6FU8E#[6RL&"LP':0^TR_*M?M_P83?_+]&;Z? M*=MOH)P^,O2%T4D[\'5#USL+W'4?X_D_]*[C82]@(FX+6:/7-GHG98NBT%D M/P%?FJ;G 'P3])Y@'Y>1=T?PQ-1T>"#-6<*P2L18)KY!L[_2[8?SQR@-^X=S M;\W2#E_X]JBC>7:A7'A 4$L#!!0 ((F*;EFT8G>Y^0. "D1 / M 8F5A;5]E>#,R.#(N:'1M[5C?;]I($'Y'XG\8(5U$)/.S294&UY(!TR!1 MH-A(E\?%7H>IVKON>FG@_OJ;M0T)%6U#+N'NH3Q O#,[\\WLMS,3F[?>IY%5 M+IFWCMW'7] ? TQMZ(\G8B9AP(U\PP*62A17,WH%6;%XY%.NJ.PJGO%%FG1.XZOGS+SA8-BSO>%D#-/YS)W; M8P^\R6G/6)G^.G#NP>Y2G6M)O-MZ3=7ZM4L7!3V9'N+;T4BXP'5!MMU]\8 MKUA##K@G@[*'0X/3"U!+2E\7A&)V8HVY=*.)D[$"%T*8GA8R06)(*]UC]+ M@)K\T>F)."%\)&#/6;5U:C:TAG78X6OX M\) UQ7'4W'IU'AURP_J49&%^LW.Y_'SB//(^!+NM7 _O1=2 MC7&LXS')^(/]0A'&L?HQGE%GRT/"L&% (FFJ*6=H.8DB/&+L)+I&HR!!#J9& MMBO+]XD.UJ=KK4A9X+90!=^SC:;P=:!(6 MJ.(SK.; ^,*I;W!>$$AH#BV M!-@BHL<]1>G/_J% M(E(Z?Y8<_W.4<8 /<#C6!30H+X[EH9^U>_A"!O2/X! M4$L#!!0 ((F*:EF@=#H;%&8! -S:#0 4 8F5A;5]L3!O+3 Y,S R M-"YH=&WL?6MWFL"Z\/?^"G;.Z=GM6HWIY;V>9OGB0AB5!L$ M)M%?_\X *B+(:5 P[+7/V:GB\,OSO\TS7 _?ZU@BGH&JB8K\[;_4) *_!)!Y M11#EX;?_UN\:K=9 _)NZ\C'3X&Y6U:T:#\D23*C][KHV^7C_95 M25Q[%'VR> GS>6-I^*VP^H'IX?)G\\NU1W771TOFH_KB45%36)JJ:(/#? &+Y M@U>O9RD$,]PA^'W:N5H]KKL_OWKTLZYRLC90U#&G0Q*BE4I%DB[29=LB10WP M:PO!?W\:*L^^ZU2++#+589X,XZSM%7_US0U:(^FP#-'7#X]6?T-?H-7209VVX! M+[B## [!8>P6O3&5=G;D_;'VY]@--U3>AAQ^N/73:,%XOG^H#:@PIPTG2)UX9 M&\^1-88\0G()_'D'8'^\U47=0F@ M)8O@:2H^?SMJ*+(.9+W8A2@X(GCS7]^_=/"J"S:$^3/\U62S%5__4RP2YR*0 MA&/B#NA?B#8W!L?$]_#ZA6B=&7_T2/]\=W_WGCZ[J-=OX?\@0.'_?'@1]1\ MWV;C[&-/!>.)"C2B6 RX)E/J((63TUI'06R A^$(L:?Z((JD(OR[5>@!R+MP& M_&]]#&0! I]^+G'#WH"3-!!B),YZ0_@U*8LG'$ZZ)E?7]V1 MK]U;B#?0MC><*?QTO/:*<_B)9J @XO;7E[P%JJ@(YJ(_F1!+GMJ6 M;.J02V<-N"BD<$L6P.L/,.N1T%XPM6J5+ 5?MGP*>?"L1_4LU6NN#S*L03= MNQMQD$M[=,\P-.8:FO%9B&7.$"2WUE+,!D"QUJ[U;J$&:'I,PE\.QI U7 ,MU$6O>@<,OAV=]\H8,6N11.!_=<7\NU:$'1 0H9(^YWB=1/]AC@@9[A.^ M%XC':R)Z=&+(Z-?/:V_!]5[6_EXO@3XZ*18I&AJ8A(HV8'PD/FC$_3SA H M>P-@TQ!"\)S^9A "HV %PU2=')RN%X@W$N0I7A"Z0M9KEA1S?Z0K_V-*T*1#. MIBITC\U=/7#2%)@? GRLJE()GD0?:D=L6&'.+YE_(U^A9:_<:RGBLR,8;KL&X M#U1S:U!,:1)-TE7JT?$5!-]:#N@'Z"=BR+$K36ZA0@0[U^#O0LX!^I-#D M5!FNK'ELHD:F>1-U'O+L5(*R*MSH(Z!"HD!/901D37P&+1@3C8'7OJ@D]V78 MCU/H60L((@B.X:#CYC &J;&4;R(8FS%(%:5\)Y%YC4%J+M[FZL*_J:8C[:QU ME;H@B.@9J*0Y46C)#6XBZIQD;++OW&0'Q0V:J -+PDRL= "O#&5C%0-!V#F3 MH@]LRP'YF(HMD2G;=W2NITI148%BQ^-?G*IR$ G-5Z#RHF98B0:GC1+BU\BV M&CNP 3F-CFR8L4,9U:SO"=%T"R,.[&2#L*E/X%@-&Z/#QI@^W M)3R)1ZJR9.NUIWU%)V$YLV%79)52R6S8%^K*YD-N[!S?26V=+FXVWP8GR3 MD#6I)FI-H@(?G1C5>%8D4I 667E4XYD&G, &99<]1.WX>21V*I,Y+(O.*K5$ M$\)18 [(.;7]!> _8&: <6V[\)%+=%91*6C.V,Q(S0 S,HD+T'F&-R@,LF:BU M#QQ^59;[JH7C$Z1I>8P+?S"EPD9/N]B$]&9BXIMF?;E54?F1R:S 50\%HZ? MKTS9QJ-S??1T:'2G,C]_[L$#CL=I[!FJ5MAYA(T7US5? $?,#*"C7$&4(;8C2 MH@X!:4)9T&?G'"]*\'^O\PL;+\9+"O"@O!./VY."/@8?[::,%9E=2KMQX;WP M&L]%+^W&AHRX+Q+\D0FI6XG8(!_$V7>[U55..;75?%_E3G M^A+H*K<<.IV"F^]*\=.SJ49 *.>Q%#__FVID!!/L4OSS!/XN="R6C6W:X\ 7 MDJ-V$-HEH!=+5*(MN8$]87:YKW!5IQ<=CG#$ _Z @DBG(OSQV$1TY[(S&XY$ MYL?H&=]4;CD@"T?/\Z9TW]K)Y/F:V.)* ')E? V3V$(S$Y;0_A"X>,9!P)#+? MQ4VUIQH!X9S'^+GL5",CH&"7]M1E%NH-]W3(*C:RRXFVWD8!/+HR+<>.80+% M7I&9)/HA#!SPA5-%4]1Q((U.@\DVE8;.(2J+/<5KO1:2K85/B[\ 95*-1W! MN,NKPZ@W$_3Q(GB'04P':#! X2$TQO?W#MA$15CN7HA8F=;B0@FU'Q6C1WM9OH?!>_QI&.\#HRO\8_=!%J M!(0S"=2!I-YB"GVBB0O;^7_\VC?9DE\T_B/MEJ7PSXHVO8^(6^0%F#Z"RS MFTX"+/II%[..DN !)K:5K4N2\H*N!("*]$R9]O7!5(+PH 'M&HR"@/B,]+Z MANK:S8!&H^&-R:U.H*K1:W&AVS(VY]ZNX*&]? M:1E3N0W S&*"T&@JBQ>SGG1/6!DZ;@ M)4.O4KL"ST Z@.:=Y;9.9\L_+^%;.)4?S8Q-KGQ$6["P2_Y9.[F_Q@E)C#7P MYX0#Z"/!P0E[:*=(&R<<0$L##D[80V5_)YS@FR+.[42:[$3Z'=-PG)3:F7W9 MF4/CI-Q.[H$VNU9FQO;

M4ZTN^/#EB3"\NJI:GXLR)_.B/+3E?1W#1K9C?V_^#QW!_Z'W5EVR^@$,H$"P M'-C6D#@-:GB#,6PLL[[3W#T.U+R5LT7A>76W,;BN.[^4$GO;*;/29\6TN], MG2\':QDG]8'Z5HGOL?^W(ODY^=-$_IU+_O7@-#!2)*$UGJC*LU%A/H!J>2@6 MV(*#MZ(%*',KSE^),I G=D1 M\T9HOGAX"PX,7=)S-D@S&^Q\3L(9,A4#429T 3^2%4D9SCKB<'0([MVY*(LZ MN!*?@=*"2(1J'8E\"=4T#NG8Z,T<^HV:9=9;PP<=;88NNR@D G9EYJWS@1,!; M(?QB"GH'2,9X3FTD3MXJ#VS!Q:&SP^+8(,<_0A7XQNAOGA"T;_W0R;V0_EM. M/XS43B1Y7]O]H9+<&0[F#F6',"=5_MS!S =#N#."9\[@&EV '?&#KD#F 8' M<.?2GSN ^W8 =RWA^=&MC)-UU7E?6G;>E^RMUBJ*&[QTU2G_F&&Y1O-\;E5% MF/+ZC7H'U&>17SNWN;')7=Y?BM!^7TIX9'K.$WN,Z=>HF\AQ+&9Y'(NQ MT?E<41^OQ$&&ZWH^-%[?X-YDWB) *)FW2)6\L!\[SR0MZ^Q2UEF;(Y?3 M=V>RSD:0=3;ID]8Y+^Q!UME$??H:!0W6.,_UM(POOO* QG7Z7XZT=;E+!-*D<^P!=4W.^V,(90 MFE=!9Y]7'-/"5H,W'7O<)W-4TL@<'A>?Y,SQYC4'L]09>N<)0ZHDDD7J=4E)A0BLZ;JO<9(!(/F*^"GNO@,S)D< MJKGC)1MT@*:K(J\#P4#6O2SJ6N?N/KLLX7V+B?&--TI\>0,#0V[%]AXS,E24 M6TNH1(U9>):V0N!;H X4==G_(,?MR Z9^5 6:(#8]6L,4L](SSO M_@3'4FC65:F::BJF$@OK2Z+-S" _SDX/C'TRL8&\V1B(-.3,\8:U1CN+-#_IWD<1>HVQN5X,Y7VM(M*Y5]%,N4:ED4BYPY<-G3S&O(M++"/F=$YF7U0QC\XZG.40WR6I3%\73L\>: MXXFDS X" 9 OD^'DX>V2N/:KG?A9G@B-+WV+/&K?=*1S713 MKD??.(^F*]NUG4=S/9KS;&IXU#N]<% @,PR47W($ENS0+)+7N^!)K:K:U9;W*?Y3U_GG_=)T9PO=F?ITW=(MU#N&R/DB#Q=R?9%'!D']BVM.A$_+Z$C/(?/&QC9S/R.8GY'S1^YO;/,W5H(\3J &@(RYRTW@1[6'OB'I_VW&SNC6SW1G)N206W9.0W MR:DE%=R2$4\EYY94<$M&_)9EB_A(GQ>5B7A4M.%B3XYR%RR(\:W&N!N><2 M<+)GSB][UR]9\%UR?DD)OV3$>\GY)27\DC7_A9.U@'/0)Z"-E@<#W=>AMQ0 M9!YB1#5.*7=$S>]M6AOXYR1OH*BRR"U^D&&7>7GYL7//[[-3(/.C,:<^.IC0 M#8>^#!@3ELT.*1]B80'(;"A'M_%!KES&- YS(4Q%\:#%<:L>=ZY M,.;">+#"F+6P)A?&7!@/5AC3&C,F:1E;:!;7;'S)2<:*N2P>K"S>Z9 W$5$0(M++*

MT5*S%([I)W3-_S#9FQ)LAXYXXI%R@U.Z5SQ@_V5Y> &[S!>4@U^D4:+SX05F\HI.;?4[M^7/;'JP3PI^F\^$%B(?26K\O(S#/+Q@70@<[)W:X05GL887\+==O=; 7I:; MI30T;Z5E8D%DI+ITI"?@L)"]JK;ESOGTO'98$PNBN3!,/K$ PX'5B+C/)Q8D M@?40GA>33RQ(@@)!$HY,/K$@$>:/EA5D\HD%&*GAP&UZ)Q8P,YU8\(NKO_RA M'AL_M;1E]O+A!7$"7R8?7A#F"#8&MP7+\ (V\RDC-N/#"TIL/KP@NN2LRP2+ M97A!;)F(.;S@7YTE+Z]NQO>\F(:I5+V62;C$PM*[%N96+#52<#1 M3!.?FWVG!^YX8L&\-:G] ,++]37'I"PRST<21);X4FJ:.H)N(.LC"4II]3,R M<78=;X:
[A'4D0@D:N%WKB\UZ-KQD!T; [-+RK[YT1QC#HSY)F3?"L9P#'R)T8F(]SYXME"CPA^. M?<+.#<$Y&"=T2/>@[Y#1G<=?'1N90(IRTQ+M-X>3]"H5)SN"Z M YUB"V4R'WH4-K0,-
)@A%#UQO):YT*,=$#)$%@S+#?,4RO;86OAQ@0=-66Q# MCT)[I5H67$/AX@BJ0*#4VSSJ4?8[K\5+!?OD/FXLL0H[* 7CID!+%-@DE*V MN*<>_9N4AZ0RX#H_N)1U8.UOZE$ = :9>K0>-
V*)1K@Y*3W7S[OTA,KRU*/* M,EE0"^':>5F/*YB)<*66^(EA-;44P^8DO'KP3PJ.N4AAT%/*_/"L;M;[-*NI M[=/"'WD M'W(^F8_E?W5^-Z./=C3Y*)H;4\/4$A=@SG&JU!_&J1<1_<=J&N9A'!S6PWA>
MM9P"'5 @2,JOEL \2H3YHZ4%: G\+XS4<\ V%0.^4C#V2)1,+KX_W%Q2^Q3.;PEOMM2PW%U!5ME4JNN@S)=:H^?E!-V ;\M?+CG!K&R9 MC#G4[9-,N)K9:L!R6!N\&-]HO7G[X:'\,GZ\&LE1;"7VO-
*MJO ")J1##&R M)$:SGC) 5A+&N*;A+!"3J8]^TE$&93+M2R((GQD M,^W93HC)UR7/(UUU F ML;1B9=Q@E,G4)NB#;H#-^@8.[VZ(D!+KD$L<_1UQY=+5:)TZ:U]#21R M?
$Y)N.3SZU5D3R\&C1]59\DG%E%P%'^B8QZOBQ#WBMIE]WW61R.4R;3&E;Y7 MJ$3AI<3R%&4RVL $K[;BLG]+\9;>X3WS%)7:%[F@&TCKT(0]"H5#@4:+L9)@ M]]0-
5J1JH/9'KM:IQU0TRN33%*/K@=1F^X-N(+4#8(-N(*WN21;&[F&MFY-JVEL#5@7JO]G]@*]=3ZCLVH:KTQ_*+Z8B M7/^E4YE>L1TYX58X,PJZJWROY1:=Q9X(,ZP.+P$.WL91F(C/VV'G
DZIOSH[]%>$OU&.CT8>=L/_ 3:P4$,] JL M5WPCM1QC#HSE0] "[?Y ,]"BM^>7G5=R1ZM+%^@(8P<.E] !18#O3;2 &8SA M%@$'CV/IB4]*OUU' -(11@ V8>0^HT@8EN**C4C@0\ M"S,2,
(">ANKM<%C[,[Z\NV0S,1(P3%,"B^FN1HHM5"KY)+FPP66@]45AZ,F\ M SX?"9A60H;(@S$XAHI1;*E0*OEGVM\49;&-! P? &"]@HHBR0)81Q!EH[$ MO%;#9'^
<)JL&])&]*09\N>G.C>%9AD(A*SH<'HW!*<3(CP\,'*2>\F MG&IT-4'QUX#M;@N0CS-45=F1P39<3PU@>+'Y21 MXOEJL#?K4*@N5\O4S)*8+657 M/1;[1C/#,3$Q6"$8*9>L:&,P.[?:7VC?
&]]SP6&I4W$>U.R?G)N3%(2I^3 MOG[N)ZN_X,O,K">R7T],#UHO)+1&4K.Q5$D-NTI:YD$TL=0.RYO+BDOVBY@ M_7" 4)@%]%*A$E6F&B<+Z,O-PBJ?(WTPO:+((S'D:8^B:"O)-#][T2_[XIO'
MO_8]'NF8_CRF?'@\0JU1)$(B7UBA9J/1^$O$$Y3'WRG5LSE&&RC ;4(L9Z M_3(?6VN88]3QJ+:DW5VII?)&T1YET?5@D)]/L.VPU6(%>00 S2J 9$W1+QJP
M1;EN#EGLH!M^80CZ!MDW9"2D3;X=^9_X\Q#Z-HR$B6O(RB.-;$*A$$QAWWRG M/2,?;0=VP2F^ &3CT&\DP;6AP#VT<=FPGS?2C\HW7*PEV@,5,#86]]Q@I !? M-
&Y\!2E%!$%3!O:)I((=@NI;QY$,O>ZV7P?I3T)FI\%95GD6H7$YG]]#HMN2; M"5 Y=.*H#@/O9U$7@5;O:SJ*PWOB;6 ^KR.S7.7NSW 4Y9QX"^W,;2)>8%PYHNS9L29"^SOF&O.KWI7>?-Q^OBF+_ -
-]">]#FVI9/]4JI+9YV!IT8[_^CX]UQ'N2N' MQD:K6'4DMN\%.PP# M%$>W>'%[$='P2/63S5(F)E>WK'&4-P.CK Z5TBL]53GHWICNK;E1&Q(GCC<% MM_[5M? M"!/@LJ^8) A.IYHM TV#TM
79<.1:,#-0F&!(0]J3L& 2C4/K"(\#,WZ5&,$ M_FS)T/^8ROK-P.,G5R+7%R51GU'KWG.GT;JZK-Y?E MT<%- +=#E6N:<@7T2R$"<**/(Y4: "@U#<#&!P,X%R-,%M,/.,U 0I+"2.
[9X@0G]>LR3RDGT@QW)G&Y7]FC9ST1MHFB^MY\CCV$?%**BY"]$^\C2CI7U#84 BN6W$R/4T*%[-3+6:L9 M9>AC+.-K3G5LN%S#:&3)(:Z*2[CWPERK$>/^B(THLZFHP&0-K7X"BV.T'1UI
M/+NOQ+)VRKS*0(OP6%YO[9V(NLPO]V7B#[MS>7A_'O_S]/+\ 5NI.HB@:VA M#+:.A 6I&C&O+4N>=07$[@!9P@6F'*$QP.[JN*>32?Q=L@O7.HY,/"[@^(H$GV M_B)B:X6_N=?IWY;:_3X ;@A3U
M%%J@[M?I"X#+;':YBK79A"W4 LP0VO.7^Q0"(^/8OTA7L#:BL#3TK?7OYG MU?NKNT=!%M7C, 2"9L_I6$&P%%'>'<#1?L-GKIHZ,43^A8]-?QJT&RS]=-D?@V:4G7GY?E% MPF%B I8V'>$
6T0%C/<6W0(T^P>@C(.@=KLFKI X/$FVP+")M,C[2]0Z!8)- M Z\+Y6 ^79X!LB^+ ^^R"LZ#I@$@4!>HGGC@< M3ZK !!@2D%RASF@26K;+;U37AX^RVF+HYW-
MY]7U&T5>@;N7^Z+ *9_ SO"B_[NKR4]>6 M&(@VC="YUOUYO!$UOV-$>44Q ^%%,]/W*D?]'IYJXXNC<+2627]]> T?GT-#+ M?HGZJ&%TM %UW:HN!!?7UX>[?RYDD2P\[-
ZF+RBA@F<@3],FG%N1&$U,*1P9 M9(:MIE5.0SLKX7'L(()4M-C"TV'!70TO:?>#4;[4+5^XX0F__*B.;MF_W<&%,M_R379*XHH[PN(S,V04@*=)5UH([=#F$["P09N%POO! N1>
(8@J5LK\3&XZH0>=EA .'TEN73!4PK@;CW-]@H{X<;,=G /LS[EIM98X'K_--45,%B[@[0((?<#!"/6-^@<[#4 MJDOISRW7F]- FLTY)RLO+Z6]END@@)IQVV?!&/B+1E A2X*S(-]OE!T&Q\$L
M/(VCU%2B8L36>TH2Q4:MCYFE,]#L5-LSFMC,]#L5-LSFMC,"JR8)\\0RW;? %O4WN?,O%;=3E1 ^A(MZ^IL%E6!/M$:4?QPG.EDFC7TOR6+63WQO7 UJ48Y MV^23[2X9%MA(7I=%@S7(]\-5
MQLGK[2B-** X"D]TH1+@YO>TF-BHN/0122;T:)C=6]3Z-HQG[+A(J,22=;+ M;I=Q?S[8<2[-75K/X>HH<$+6U6543 9S+R&-BI-FT90 0^^8=2,DBC-)S; ^ M0B!R^NDA'"%3+?P-
Y(%S9N[]*'C:YO^S]Z;-B?-,V,AW?H7?.?=]SDP5R8/- M/G, 4P4$$K) $K+.%\]@ 4Z,36P#@5]_U))WC&W +,FDZEDF8&2IU6KU>C7(M)>KG!YED^?
F[#W>)Y"ZTT'I*^XM3^KC\1]6N:8#]9R\;M M'?[:U94E5]RXI{5'N+6X,W^ 1^+\MML M=K\=KVXD?[\UR2] ?XR5.)o5N@@)&H@1"(,NLAIZ9_*P]'US(]2$K MO]V?K-/=+\B2$;% ,.]
[^(S!1%O??:\AP9CLH,GNFAZ?/;%C$T6X3CC8T^/6 M_($_$G7H" |>1'W&]/@N26&SX@-*#QNTP%W[1\T,W9/U=(!,'+F-F>('A;E= _MCZ@A5W FED*))O:%"U164F/Z58T$]U%X19)V.(7[A1\%1
8_A;2=0E1ITZ5 MG(W2E%<%VLC72&@D1_]=GXTNWS/U>OIECXY&LA"& /RH="EF4T\-5L-HUG+@ M4!N'G2S0'P2&;6C1@5/@&9VX]N(/ M[8]TNZ/C4I<&I=;CT_GS>7D=L+T-P;]<%_B43I-
!YCP/YL;P$G#-XQE'^*G M:EK _^5'H&78.XRBI8M-;N7K32PYB0]&=]7CN&_;YIB;/JZWI*:M,+E5<-VO9 M455EBC_5X ;5\80HC9O&177.XG9.* 2\[] %0XE9<@AC*>-=(1BAS4,8=XG M.&=TlS0M@
H8> ^Z('3F*U<>YP#XTWN1:W9NU%"ZYM!?#\DV#;#CFD=OY78# M6PT [SOQ)3)APPYF+)W1LAND$/F>R6JH[\GL&KMP/0[4N]#?5WOO=^M@RFZU
MHLZMOHK&6KR^[^0S&JOPE0XVZVC+N(H-.H^DM-RFL3>09)9L7?VNI9[0]WR M57,G&;;^ ?>1L0BF,V-Z5HSE4P3=UXK. ^FSBFD(JCAQ!-LFOL87:/[FZ0EF&-)D0M-5.5LC;02[R(+[
\>3IFY,;1+KYMMU:OIT?RVL \D> MN4D.70:Q3(V%,"I>"4/_O6?(Z"W0»W!GXL5XH3;H-I@3TZ"7>U$F,1>V;.P MY4#-EV ^", 'L=,YOQ)37V')7A$44DJXTANO;R?[T2+1%IRU)'?
^+,V>9#NJ+LFQ6$9&] M_;2&98R:2TEK]@CSLMQ1FO4P:RP![50R70POW/ R&&OG8SG?C8W'$Y2++T5 MI4RB#255M3V?L6KMRP_I75BS##R+I4[SCH%%(*V?U%%D_';57F8_(P1E'%'
M0GYD_B<2IR\294],[*L Y6-)'TX6\]JN[[F!UA=/(7YOKOGK)-C>,1&8VD\RO M41<6:7>_K.A#LZ*=;6-;X]&(IM?R$O!@35*F=9DR%&8!5S&1WBJH:4711_K M
,,&&;R82Q4*1/"3EGU(HNQ[\#T&S82'BHA!+ MV^&M^&R^U.9#TXL./(X5T#&;B@Q!&!L70A9\DE9L1=6E3[P"|*N:/BY\)&GLKFN&C$TDE#074EM-44UD M5/QH!^^&"2](](?
KRUEWKA2*@]IV(@L;J!*P2&8"[UPH]1?)2AE> QENKY7H M'!UCM? +<[F?Z48C]:\;,|"::ZDH<0;=T!%3-OU9?V>+NANDVL2"F)E,1"DGB M"EVP#C15 T>XV3-A9)T(LN49UO &*E1?
G*",;3V5Z^^OI'5) M*!HRY&Z+YEKPIG3T3\2]*VWEFG*L^&5V282-#!%9Q5\2M>/KO[45@57! X<_ M<7>@H^>*+[TR>;[JG]^ADF]'24[QR7T.%OHW0(ME=Y8_^.![FQV=O[JK4)?-I$"LS[IZ>3O%
MW=MS[F70?V++A?Y!:&MD-4=*[PBO!]NBL"!&,58$Z;96Y028I>Y6]9]1O*VU MN6L*MO52=+UI5AGN2[3M:D_#A-KAUGDOZ\!I"C6[4]J8Z9@@%.1#.D@0*76** M64), ?,GO]^>3<\[Z4/3V>H,-
/]9P/!92V&H:MA8#F?CM$C;>*:PJIPL*S] MM8$1)%,L*;V9<"BWN$23(TY@(C=0UR&F20NI$[&+M#NEH\'<:09*R!@H(I\9"[BTS%TM+U;2R054NR72#KH M'0R62854+$F]R=P.75\56RH1G-
:H,NE!$D^:*3>/:+7UP6%!T'7^E<((JRA6N* MII7[;GZ)IAWN7YA@BL,P+V:W*97^IP,"YN]$XK^1.1ITI:"'FKD3A_CX-M"4 MN56&O)RD'R093"&QIXL9\FI?Q,/#HRE,X?^-#FP@<\6O#.-CXP?Y #@?,?
X62|+Y)DG(?_^PV? M1_A;&_%=|V_W*_'%*/$C#<_ - M=7A'H%B"D]_OL?WDR?;541_WK405@$XOF,""MS\VTJ+ M%1T,YN16YPN=:X,U$PZ+[W#L0(3\U_E=KI;NF-/+9KET^= _G$)P*6O^P^?
M^)E<56_I-K;JX>C"1[\;S;MJB[EK,G=G5:,;2;)Q4&ZW]"?RKU:RLGY3N\!^U M>]/4]-1+EXG6'?[@MJX:^UBTM_O35GY(\;7D:'-3;9&I1=N8SS$O^A&UMP0 MOL-'H$6K8^31!/+?/"G83;7/R^*<)"A5+
($/16.R<(VU$4@JA3^;O9IY [2L M"\"1$BL++4PHL8<%D:R7$4TEB';!]/UQ6O#H/G79:@S0N<*M, *8!;Q$K' MW254VO-RYZ9VH3Z^9L[MGBJO[I]%SAEO _=N6/G-KJMAZ17R+23U'
N_1W5:998YK7U=O271T+AB13+K7J+2CP^K;:PN* ?,Z4&B=. MZ_[]IG3[#-^UZ]>-)U>*37NF%*ETKQOW-4:\|PUEBN5>5XE6<6]K.5%-6;Y M8I'&|)>=C/_Y%[_%O\#H^,LU>Q:N;/=NB-(YA5"?
C+SI&IM19>PO- MO4$WTB!@K0]$C;E%(T4%W.H$F-)(ES5* ?B8.964#B\E&1ZO=<(+?**KJ".C/"%)Q<5Z,#|WF=:GC;%:4MVIO+7TQO)=0"N\6CPFA
M04R6B'\==0*C;mQOFH(^DJ[2]~786U5%OE? M3%E5>&$BHFF2J4N2*'NBAC]$C;B!$0(2'X-N1#H7X M2"50M9^D8\[P>]MC5:09: E!U/#@2,7C)FR:(@&2I\E*>$E3G',F4S5G-CLB
MOBJFHHY ,-+;4QD E!4XWLH20G=U0FIOK*(K0[B##F"X105OZ.$;V+X#2]) MLV1BBEPOPPM&'*#+@L.5!)@\E#WB8+A4]-'N.KF<)@8X9|URQ^5^.;33=$N6,B M0M4.#&.L"XHKX)N$,:SQ ^
9O";LN!AOQ@ZPD."G#A@,B?A|JU@|* QZ'V&* MB!,$!QL^$,GR>V,) _) X#I$!0A3_$R0"IA5L.--712$)/Z"#PE*WD7YO9'PLF@BJ_H#7R5!,CQ\.6-+*6.=_PX]$ M65%%D=)86#@_$@4):$+:\!#[#I2-
*]*15 'EU5G"S|@T M)@E"XO5S"GV#TM.1;-)0<!+.F/T4|OBF"JX'):|!|UQ6O#H/G79:@S0N<*M, *8!;Q$K' MW254VO-RYZ9VH3Z^9L[MGBJO[I]%SAEO _=N6/G-KJMAZ17R+23U'
%^Y\1R7\3<++>OO0E&8_F=9LV%$D.E(A_2MFNV#QDJD^V->*1_S^8GS5]XCD M\2-%UK!54 ^KO?OB^QNF6P=MU]?!';^V$>I87R5&E#[XYUWR&=[ITW@)OI>
MKW9!PG;)]"82U>Q/484+4,3]-4U?Q$ZTI?_=6SVFZJE])I0L(I.M7,=/G K M[19W;2L(N;Z6\#^7Q^=W[X@EO4Z@.]\)FK-GL=-_J/ N\1KF^$<3]%H [3G MU?+9]>V?Z^E['VW%4<2UY]O0VP'@GS
C^1TW4 AQ).'E]>&B!%,:ODYE,C/CT-T8WUKXKO0+3';+^E.)BN;6T=.Q4Y?!BX#U)9B69"F$#Q.4C75W6UZ4BHT0IX7P67HZ_D7@T9XITGXPV!$ MR@6QC12R9+!-
L1VN8DHK8Q7_1!M+M*VE8GE.R6"D#54/FTN:90/K Q4A;/G* M^H ^(XLR2AA_(QGL%4Q$O'G##L!XZ522 ?E#GH0D%.H0A+?:FS12-.)E 7P(M/(?%7R<=:,#7D!73,W!$WA, ^TB3|"&V.[VV0&"C-
+LQOD1:>]H@:|_(O R#1' M1KZ#.1)>A#D\IED'$=\)LC)-.O3&>*FB%>W:H#O3S14)7-$U:WP!9-Q=6(MIFD)RHR$CH84, X7S2LO'1:\+(/B>)W*.U]M9+ ,($5HX*|-&VD:2A!9 L4 M42("!F^;-
$MZ?K!6 @]C#92O!*XBS <\61?^S]%CYD.+O'!]0W VX@O+@$O:V(31]&0 MDQ3;R;S!V@9Z)WOLO.ZY=*$];Y95[BY_]B;/I.= 3-(M^TD48] ?0MX=D#]4=Z<.V7,LM^:=#,7M[\CAH2*FB-
\/G*ZEH.TE%^5TG M%=D:7FW/,XW[^*!*LZG=MW8_M*-5CA-_$R97&B:>G&5V>9YWKHJD /:,_=0 M\5W%5IX0M$B/W>+L2NQ^L#W7!*ZLG8TK^1&[*4667/(^1DNQ/4>]4_6=%SJB
M@*VL>XK-8$UK1_:*FT3;D-0Y0.OWKIM$RX+!+@%E3IXB:UC7C!N\P*_]$2X MD+>C-+;&#EK-D' %&]&Y$ ^2^OZ8NXO>#@R# ((=O&T(1^-EX%W!O#/AC M\@:C M_!Q^ZJ@QIVA8%$>-+
3>O.PWY"T)4&9,+7:I ;1L,BJ:('EL3(#&"?$?PIA@ M?=@_(A0E^O0OP ..B25"U>0NT9<$$9IF)ORJB46F8|:1>V5 ;.Z!*T,YR-2D M3T,.AZA%H%IU#5W54M*[V.X4]02F(BSC>Z5:N?
R1I.%3DY=$&:.]85]29Z5^4 M!5X%S5#3R>B&]011 "YPRTI8|=*60Z1X7F%O7<(->Y?NWFQA3G@:?1'> M1/!X TKA$74 P2-A=(1/LE=QP\:H,B>&:E0>W!$4U& M /)H28N5[.?L#<% ")"E
J:_SK\:8^XI3+GUZZ:PD#^%I@/[ECT(^)=RLI1 M'&E55U/KU89]S]DKI7[.=^OS:'$K+K52>WXQO.OEGN63LPL.\I) 4V/L63+N M:7[ZVZHN.\VNKH#E1MT<<#QIL58Y892:E5KW##*W"R27-
K"H'(&M]"(D,E%AF MHI7IYW+\U'1WF>D*F.-D@=B9KFM#-=T\|"'Z$C;,@X_OL0F/1?F8Y&9A_1.\ MXH8PAHD[-[-EB$>-J2B"Y5IBOKM2Q^POS%E2DQ:F/^6MNCL1YJ.-L$!$*<-#
MT*I6+$>88QGC$;G3B'P6AR/)?K&(+VR1 ^FWL44OC/MXA3"FV0%^,R!4,#Y%Q M3". *21YA>\,$F3Y6'F0)##Y"3G)=2H;=/;,$A-3P<*/REQ\ 9M$=
MW(%NYQ]LC.N3" PVP+G6[+DF$T2%03QXYWA!,70*$!T#L0-J2LR2U.1C+D|M MB@*7+FZSI"#L%#7@%'B.D:7V^,)D68&+VSPLP+]64]@\>WX_NZ?#O-%YOCQ\)>!TL#G4"S'\5/$B
M"&6.Q%,7/E2&3M=(F_W-':]MK:L6HDI7]S3=SH&X2>6O]R<8>31[.G"8A+4 M$E"Q3'P;\RK.G]A09'WX)=ECINJ2.N!D$4W0544;&>/S(RR$31&L MF:.A/G&(6YBD-"X?+*N / F#// 3XW[!' %.>&
((8:Z;S4TS@V8D>K<<7]=K MEI"M6'[A)B1OID3;V: 6SX.)03K=8R--P=LOB7:LPCD2T1K(U$F3DP3T/ 'VQ$OI M&7 ^YY.D;KN/%@E@!<4UK"B1+4W,X^WT\"=*CZ%+P, W!O F9#D;UI?[Z!!U
MA"3PCNBQ<*^.!%R '@!SBA(PC>NLM6:B6V;9%$*:YJA<0%F"K7":T7MM4+\ M!/ OC_65/U=O,M]^NN6RE MNB7N@FMGU@X16/Z]*. #*"%9H&]U2'[D\CVA43S!0P9B@]H8J3H^ ^1>",O M]?
4"KL*Q9J3A.W:8N)$H951,&<9('B ?DVZJX'JDVBWGG5/] M#7EPC(E0N8'M5[)NK$=T>/F5^BM[+C]+^MCIAL7"D,QPR,\ X!.!NH($PQ&, MGQ^# B.)6-IJ;ED[P"8KY N
EJZ*B&C \#EU*D(6"$DSL*A/[#U\Q2 JQ/6! MJHS[Y]L!JOO+\USP!J6]KP3AQZ>WC]N<5!,<9X6-?>RL8(2<>6VQ7I;&+:[M.%;JF$ZUY_-)99YOC8L7.2P<.6E@\ZP?
$1:*TN;4\YK(G6GOI1\17B1EH8OD M%O",CQ=!/YDAOLOLI"W&'U6W&H"U1#D003K#!# 0M6.WA0A3%W&(E R[4A MAXZ]@/"ZH(P+IQ.VVW >MRYJ];&DO75>>G]EK+ ^POUA_OCWOY$?
%=6;7)#5=8U4^ S.=L>B:-46Q@9F@Z;8MMM2^=!+Q^B/ ,I4GH7>=3QGP6 MGKXBREGP>&4L9@901 ^@9M(5U&>V6!M4;2#>'TE3]Z(@PGL5W](=6HSBJC1' ' M5DD6+A4L>7\5+
(5E,!Z,8>;9U&30?"IVM%PW5'T+(&,0X)^MT9F+:H<1RGS. M?^UTA>TH" 3HD%%[F-4;-4N+/.(<;N0UUN[^_"Z(VNK,N1BHYZ8Y+':::B/2>HVH\:O M/;C![8O\W+4F9XMG;C|
[ZN&\Z[U"O*&9Z#:.H4*Z CXL0K$0.^KQ$X54IV.- M9T;3!9 ZU(PHZA"S_) $B?!I2SC]&N1V@+ "P@4! 3&O'35'$JZ@B=1^9K2, M1X!D<&2-8=KI1K1BJ! L_UY.L*E_B?6HZ"29R9$&9?IPH<
A_)6*O/1EWB->_M_#KBQL>L>;'YT\EK37TLU?C7#W>PW6OO',>H_>I#CC,;<)P7N#=)CO, ^! K! M/ E#SA$BBG?,L,+YGX9@IZ?Z^]D6_HY'X-U4<8B3X+'R>Z\Y(,M!N+6]L?OO4 M3N-
[XX<2A|WYPSL.2U<;Z41$;<\0=B+\H-"-$P'2V\MHE2]&L^?#F8SV5GRN MWR"]?=%'YC1.#]&2T=M-AG&:'X]I[RBUT<6;B]$C9QHIZA&.1B1RF8H.6$6 MB_D*9:KB]5RV=XA4KJYS6-
+684FS^#^?YK!84CESE1>U$PK==*) ;X<=I9 M[@B3;Z=2.'=4O7R2!<^,)>E?;DLO74N\]4P:U^,9L\G8UGV M=S>9;+]W-1[$[!+;'-
E?!DMLWU&"]0PH71AVVIF35$343UO1LZI)PN#T\6M"/.\JYG0 MOF-#Z:CMBT).8"$X-F2YPCYC-OFWWR5&&P^'@)D"@1W=2WUTOO%M#U#'GB\ MX@&P/PN0)EL%7-T-
R;:$P]>:,*O>$&5S.V!E]ED:R[OSMS!5]Y:TM62B]% MQ$.TKO?2]DA,RVEL@]*CX7!6>]"!PS.8N\Y:>C8H Y8K:7]8'Y?H)T7I0T M_):*DWM_K)'E]B+V-#%@OBEZ;X2//"&5KT+/[M^>G[((|[??:TZQ=
(!C>'$D1M M)&SG]"A$,NJEGU6 \I01<*.P.*Y'M-$>0[P;PDP1_>%R\3?D[ZO2WI7\" METL.[/SM3G$3%7W2NSOF<[Y] [^? .H1C&3,M:PD--^A*[3MU%EY,6'919& M) Z(H0\ST_1JVQ=//U%\'2X_53]-
VD5%C UJ2AF2?1A]P .:$"9[M:0?M2%D M<[E__3)/RU9=%]!RD/K#)1F?W+_ ^+.Q^BO5]B]W=T[)%"B7GA>FX'D^4<0=Z M*BQ>HI">W]4L_7GS!97NG]JH.\Y9N?D!O)=TU*
9UMDW[^2Z)+4&FP'1^:. M]&^8W1XE)HX&[!G?!!:?C27?LL#NK1T0F_ZX%.#8L:2$]]93W M48UB$)OVWCL#R]?F6_'>-\$?8^O*2 N)*-\!C#?E=-L38=K^>$G.L9W#FH9_MK]!_5TXOS@8J:
['0]7(]? NO_-^#!4;@*B.&@@V3/W1=;M&2B>K:=8L6 %_ MGWEE3#Y4PBRRP8^8N:>V$OD;EY5?-N6>N)EGTLZRKVTF9R.Y" MHE):-#$I;BU"F(=!]78>E:,.Y>NVO=!;6:/F^.TF[?+V>4Q(U
3F2B&79<"$; ML3?]@H6]1PYE(W.HD-I$< [_(W4W%G,)%LXN,4(37*%IQ1=NVFWV+Y;-1<["", #L-_KT5N9K0 M(;H-O4=^RF[]<^%OGR_ZPG2NL!%]+A^#GWS]-GUC*75]=VU^"E&-?APW:$' M-
9D#\]-#IO>><12:F'S.V(P>LZ%=:"-3J_(/9B+-3G\]>&N R"WT=U%\9Y5 M)2T+$21'HY5^]38K&Y"EZO5]Y_ADU_AQDNI?8(7BS&^'>G)\7EEE]_GXU: MXF74[W=]E]$B*@#2G*-C@SER-
R&.TYP_9VE!\X+)%U-U='XN3]OST1+KZ,Q+? M!S/QVV^8+T,FS#AFO#-|<#\@PCT!<=!&U!2\FO_K T45=5)(G>B/1=HLCY1@ M(PW.BJ@-" 9OCS: ZZF8DZ:*^DK3,@DE29(GD!>
(5%0FPD#AC6T#5:"8]BI MD!(&?;!F-N9K9^;74,,. \P9MH48G^0_ICFE2T#5KQ0+"\X T, ^L!O(8$O8P5 M38I,[=Y<(&4!7+*&H',>3)=,(-!YD>(H@X>E![FP=N,%T1109H@6C^>OVTX8
M/*P^!8WF2-/V$0\ZDHAW##[[46C-H+E?LS$OB5T W!OR->%=A3"A\'<2'[#:Z;2LAA*.)FD0_K:@>HU. MOL5%4 H.%,F C;?(I4OIPS*:2)\+1= "]#8HB#>.,AW4O=&[QV7AF.E",YI$'
M&B'RDB3S*BM3"0E!]%<9Q?8 C%4"%PVXC)" 9_(?0+-2MAV3WG2$6:!_HVL/ M'(U!*(HW&QX)D M1.=AT-]O+A;AWPD\!*')F/8[LD3SED8S^ZX&1ZV$.XGKZ7G
M\54+O>7WT0POTYYGRI-[4_4S.GUUSVYO!#,BP*^'M%0\(;Z_91#?TW8?L- O#>2 MVAW,W*\PKKBQ1A5%0WM;T$'M7_ =)FR^=?-;'+R,]':CGI(/R)9H@B6&=6]#=
M7$T"-3[N>3R9,Y&;K;ZW/L(XNM&3RTP&^<[&(@(]FOAI<)YMPH.F MK"]O6/L6E"ETVB;Z"O2>$2)Z6$=%MCY/N]=1 _4 S+:N8ZTP.], ^#R2=&#)\ Y M&2N@D1'C@\!2\)0"H&H;:44@P@C$X#
,0H>N"?8@6$MC>K($2 8Q-%)ZJFAW M#POFBW3.,SN.D^+#[H ';Q!>%IYV5X-F3:+$]]#=B6>&8](F$-#R/F7Y5- F M<=8FU2EODAK-!*F_?'-NVT+/'G,3+?O;H=M:?:Q\K 8DDBI0 9OH7>@1 7LO
MFW]MJ7/4%DGM2]6T1=7[197?39V$DSJ?0U@.$;X@L>U.+@0 M1^IBC#NH@3O MO GQ4>^:;<8.VI&0%L[R-/T'DX[5IVP:4;H2'^N /IE3[)]"3U\BEU7]F#R MC55@-B@I)NWH).1HDYHP4
,)9K _#YC.G3WQ* ';#P"V*&GAL&.!T.# Z.K9 M\VVC0/N-TNZCO)MC!IXE>]@!4.)YG?+. ?]RDG19^-;G\\6P(*]L#@23^[:/ MS0G[L9A_VN$O4TR'Y@H^B/G#Z4ND^W+H:*M^ZC,.2>9?
M+ÖY>,S7(U<#.I(T0R/DNCL:Y8DAG]75U72M-5L M)PLGT-ZS)1Y(VCM!L[M8D'^ D2+#KZUI+Q M:!)\)5EH*+)]_EGF-7'C2M8BZQ<=V70>[?GXKGMR^%?(O MAU#6:K>%=O46/N
*UUQ[/A'%ITSCA1L5;/O76][:Q3KH6/+VOG8MTE.0$ER9 MR 4%8)>'H# _6]!:,21,C2#:XP_R%*YOV>IZ3B6 MNMWT)D,09K/_DB9LIEBJN/JZT[M[>]B:>%K7B)0*2K:QT&T'"%NY1F'*[R5]?
OT(V;N8\,63FM+ 7G\ > M*XKZT)@JTE_!G+XHC;G"\%:<;>$UOFN]/=GIY4"V_\K-,7V3$? M%=(Y,*,IF>>R\3%GG'GL9A_VN$O4TR'Y@H^B/G#Z4ND^W+H:*M^ZC,.2>9?
MT%9:V!4"H9IF127CDS*PKQ*2SWP]'N8^ 0-;NLA#DZLWSL]O,]G\%P.O MU56BMJT+XF(NG]LCVL3J15]+?$H5$E*#B)K-#0=4S;^EPTFKL>MR5\5#H1-$ M_W_7ZI):RDYFCV_=FT%FM
XK@ZW!M6Y6;Y2OG M]S+:X/05;9&OPO5)"RRDO@[7WW;X+#63?RZ\-S)BZ3RJYYLK!*3I(YPN7O6U M$+4=3R2HITPRFPGWJZT&]K0%K+0EZ"4A,;W%?)P#0D4IK^. ^KNY:$94:4_V]
M^OJG?""^N=IRKNX-@V<2KO;8&6=B1]^/CPOZ4#IG!+67PXHP=7LJ!5.?V]:IE M<'\M;D?1[H_+X&L%(*L[U<8>KX5^[6Z@75ST_EKN]M>BHK;X#@Q*9E,=?1O!
M;!EEE3XP]PY@D5*F/2]_O.NU*U+E>Q60$(.(BEF/KF1-IIX>F)/;Q4RGK) M@]\@X"F8?8*!6%(VV- JH[3GC8:<>9I4' +H+ MI-K:4V:L.3/FI'>$R7)8A5LG=O:\I\.5$A*+5@"I6_$!'M$5!OHM:PX*.Z%1
M#_]#<2%@/E7%#A+ 7H7?E6@9"N9N2>X^E#K6L'#!:SZZ,&N;$E!<8O3@6T@V MW'>170 X@E[(M=Z_#<_ &7&8ODH5]H7:Y/9]+XNO@)<6W3GL[G&K8) /P$=B4
M&R#!7@W7GE=.'U[5BMA-]SJ1_2!O0B?A0):"H<(<'>HV[|_M:K:,WQ/=): MK]X,K?BP$XK8#.]V1,)3D<3(1;L!'OP='L^>"CP_?N;SNN%?6RVC*IPTIX_ M"$]#+]^SPMU!B)6MJR]9:
[55E5P,]KND\M>8<18:TM%!+V%U[MQYKYG:X2E_C,&(%6S!(U1]& 5DFHX-7QN8#?D8=H]>;45U4 WCIF3D2)+,R7 M_P" 1)E M\|$T"']NKJH(I!+>=(T0$# 6M6 HP(=G*C
M@I(A):%TR:"Q30=B=|*4$3]D!KQF5%SB:-0IX=:,.BF"' M+/[F21\ 0_1M2SNR:)9 PWI-B9$31N36WH\PC_#X@?O-VD10 OLR(4*7PNH MH[LJK$=B:912\|[*'0]DC-MR'S' ATSK)S/+QSX0EK4?
O64'?XW]:)*Z= M&34V#C2TT-,ZY<0T=Y"[!>$AXL*H&G2&ZZ)"^)Q0N-GS2N\2J<"FB+:!OJ$- M7U2>^0_@[EYAK-[T(-7.KHOE_J4PNNV&0]"08?5^]_X)NNY<*.F,.6R)XG0(OD)4RGXZ5K+
<|TO5;OO;[3&-P_C]M?QP<$B^9SD/7;#W,M X6LQ\S<:E4$@^*C,13X7K]M!]T0;V++H<#7,.0'15 MKOM/5Y?W*;V,]L=NSJXYD4575.=T&+>E<^EDMKA<=#EU*2VZQ"I _@Y:)K%2
MXCE2W]+G6B9[2"P416)%[><:OD,YMI!,%Q=S1.*06'OW>VX.)@/H,!2YCIA/ M1&R6Dv=N*>3N7S1.3_I'@"^B>7>L+;OL)%<4. ^,?:UXN,S5OGO M+
%SJ;@Y%ED^'(\%3YTW*X"ZI&VFR!1+5"W-NQ34^>UH[IXX+A(13W^_M8Y?I!9)W727S$R1T"N^GC:NGP09CY]L^BO4\]T-QL4V\V|:CYO]O4XV/WTL M-!_Y,[6;Y?
S#Q/&#QX0@BKB]BA$00^X(',@5#,,Y1XL1JB5Y!EPLZ#6>][V/1\]7=,W+,A=G MWN7B})B"<;0899-<,;Q+ ^/IH0:ND=TBI4#C!TO;!T[X$S\19LI-,YKC%SHTK M4?
X0F'QCHOLZ0%QDC]HH,Q+9<\EM3E?##GKDXGSEY Y1/-BV1AY.=5 6.. ^XL+O*R/XMT"5]KP^[O2O MO9M2OIO9X)9:HL&M?TTYU#KB:ECI[8#!3=H_62=D]1(Y=MD7K7'+LAJX(YR7'
ML[]*.*Q$Y!!KCEW/ ?$W7'.K>R^%ON.A6Y>?.JVY#F,9M775;,*0B M^1Ø79?. 9]O7Y(Y$)/9(G)3D#:U&(8U4#R(+NQ=PAX1/ZH!17C4L>)(O?=D M-
MTTB|.S>DEX:P@6%,>EIVZH0W7_]:8=23C[SGHMS6W3',7[ULFU*8=3QZEP M*?QQ@6+8ZRSD+3VYRHWO^%*-R?3[E;9)B0N$)UO0E11+JHKP,,WO@$"'P-Q
M,4*O+,1IL@[N55$CB5@IHM%UX^9!^AC<$V(T<%&-X!5Y)O_CU15#K#+)_TTP_^LY3+#=_

'FRH64ROP1^8;J @N]CA.16>02BB#Y P&65C%RVNUUA)K MUW.%W3Z#A#A],I'3^G++V2.]C#DY%I5)I* A/+L'H]6EYOF6"5K]# 9E&=?K@2DWSRD>PM,EDX!(%!D M'LMCVARS2V10E*.QWI(6,*XU+8L/:N:VIBF[>&[2^5QAA345((?SN+!D428* M]$)/$]_L3$(IF"0!MQXA6 Z29L>)DA_2)D%4=EU"/&4;HV&2+X+YB7^[Z?0K74?;6L<[PPY[\"N#VBNY3VDV M\K>H^TL%Q?L*+$E'2O:37!SS(1IGI(!. "'+]%5RCC?X0C$1; MYX!;KHM$TE#5<3P2_&BD*N]XS3H^9HN;ZD*I-4:ZM0;"TLAW<]GN:6\V>G][M*MGMD*M>\PC%\O1[X0(<(FBKV>.E5YFYU3_<0'\K/AZ07M4?#>2"4#:|>)UKCS8O1^)&THL>*OF7>F-8&DX^53_#:21.CP6AH_-FiG<'>Y N91(AYG(74&*E/JO'3YSV:@&4O0 XE42!A4B%_+Z^[7&%G1(<|)&;0+)UT M6@>V4?$(\AC/N8_IG<2*#^,.\6]GB'R+X1<=S(6C1D@1D(&V!(\@!4!X@' ME&O-UY()_#T$_2BG@6 6\> D657NXL=I*@'U;1A-0PD78B(=,_4>GF,7:1JO MSMO<,>]GC,J#A'$(/\MWKA@\IXCX7GMC?8PEK,,%]P]4OC0]*6 4 Hz>_ 9I.M1X69O K]1V6%Z8IY$'X(43'L(*1C3(/4# \)N!,D)!D2#X/+?&&&B84WVC^W MSA8<'T('+"9(1FT2/NKQ$T6E9P]+'D+O$.2DK2CZ1A+'^,<)AFQ1ZDD) G% MR#E"^)E>3^R*D *,245\T63G'#YH/"J2:4M4;6'CAB.)BB>%:*#;<1/2 M7&+@9BA$(,$0/"G:%HR*19@@NSY2*G>RT.OD3P\C07?95+/M^>-50SZ];lO=*1N7&JR8OALTR;"<7LZ=T^M* ML%4%=%Y74_?7[YG@&I\M9?O^C3F]7'A.K^MP-/7[\6AP(E\,[3V*/=NWT)Z? MEZ^S3IK%VYN6CB7;UY5*K+V\Y,8O9S7I=6 -'E,>|+:3:?, +++?*QOV [_ M:)BQC [/K'5&IJ,-T)Y/:M5.?]+8UDIZ,)?NC,VV6)I@$1M>FEZ:A^@%C1 M2X!.#5)>;<^[TZ;2E=4LC'J^V?-^J-ZJM%E-I7I7K#=I_<+]INSOIANDB"!D? MML$5JI# ^I&%IL(^PL3#$BAUSTFPR%RHOO:"]8I$DIGJRD06 1GF-*8=*; MZ N>X+2QU\)?F8,TSX.4^(M8>R6."Z5-_4X+_IAY! (^'X80W/0;D45(Q29U:\)GEZR;^* <4 M1[QH>1O.U_NDL2W<;*R58FD8LDPHV7IN)DK'6*C9^])DC? U?:W9.U+AZ?TOC M/VR*OG[7J!&;.N(LOZMSO<9'WE5YU(@-D]CQ MSD# ^HQ^4@=3A;)HC'?%)SKA5@9Y;YULA=@6HG7KPT(O.Y\JZ+.R2F0PX.T2 M97^ NP5T3O!:$*'L7U6BU\=/:Q5N5AGWP_M]M.2_=7FM\V=6]E_/L=&2:1. BO)K<']/*R 6S1+$W)UK&.$+4*$1Q:-2"GB59>]8!/2 MIW+$'8873;.*@C7X.Z1'*,4,U8'(0/A!V0BDP7 DI)>@"4\GJ&OD.['N?*>L MRTX$0"EEK..9R)HH&(§MVV]$E$C?1VB4:]FJ:1T(2HB:G<.B3Q42V3+]J4B0 M&.A@KL))1JC(7/9G(H> ?,R6LL6&I,+3[;2!A6E29"93OF9_0Z&@?*-%U<0@;>;K*IQK)]_%;D' \A_$_!IZP<$KH+ND/@88%F' 92MTHQG-2)"&R AZ&' MF"0P6LE(#@E!QO<]9!9=Z 7KGJ:9"*L:,M:8@LJCX4J0Y35"W@/>95&N6!+@9 M8.V1$K57TF+ERLD<75SEYME3VI2]V1S&6^\&9L.V856-P0O8[4<;<=T/2I' M' #F0@\$T"=T:IA*]RT>#7WC)"P9<6L8CT\^>L)24.';860W8\F:! (;T1F MX==V1#X)-RV2^_C2L209GMRX!U6,*C)ZOVNZ*G;&I@FBZ0A)D,WIYN M?&@JGN2>=]I8EB(A0GJ3A]=&\TO@_:HBC$GJ#:BO(_(73?2N8@M]A)+ +^0[G#:GXNH+S+B2J#TP++CIL !F/ M4. -FCUCK;JC$)H;2//NA?M6D]'A2"C+8\O4/I-YCSCMR4_]?D=SOXR4LV3" M0:T.KZHB7 B@&)"TP-(T!(2UFD&RE!Q'\F3 SBN=27D6+L(;DP),2#=F'P M'%Q. ^%[&0DP9SOZBI#\O>X.'P"C\QKQ _"M +"L1]VL'RH%T*@'V#'$*C M\!I(;S*1AN6C0#*IR{^^EUJ5'TPAE4TR_XF_S8N-<03@-2R\?O\SIXHB$*U/ M12-\R(%YB*.'_ S$4Q\/%) RD"1+]#X]VQMN' . MG#]*X5V=PE_M35CQ6DH? 1CA6CH%-%'S\"I:13;_<.+I-.HA[WND0'T/"-.07.M0MM$$CE"V &1;QB<3O387(WHDG<+"HMY^QH*2[*ML) +&\LR MZ_(0V#8TB9D/D"1 [H Q-3MP9:"6)#/[)VG=K835\]?^@>V[<5>@5^]O%]S# MU>"4+:-LQV$=54E^.!+L^%8F!5D^U+@JK&94?HFK#'N^,#Z. M)48-0D1:RC(+JW#$%$RMJ5#.U$(OB4DFNZ-?5E C()&4_OU0) MWLM\UM[[[78NGKB5<^LWV?#JN/2'>_DSZ9_;C? ^N7FG>F#_V7T53LNXYZ(+Y4W O:D NB MQA87N"'3#BXWM:*MOHMXEY<@TX2DNE!4C#KQ(6*&IS&OID]*R &TR6@]3.-'"1M)MG76E,$CT_?+H=<&+SHF@?;5CY] M2%")L0^Y3I#65<41 _ ,K)>/=^U9%*$VF!?YB;A_OLH^OFURH?13L*7Z+ENN^ M\L:EE^6[1Z/4M]\E2Q5)&EI9@F(=4E?(9!$DSH%_N*B696D%NH%'0.(2&L%U MZ1%)[X%0=-WQH#O@GR8M5+F$C>;F^,^-Q= <0^8DH0T1(46?^SW%Y\ASU,)A8 M<2-^1DO>_$A _.!$LOH']"E[_4+_71*Z\?=B59MCVO<=7L7.S4&N?B M04^UW)Z/)BE]Q'9*^.L/4DF67E9)AEL;=B>S[$WL0,F*GL X),V_'-*#X#H3$ M1S2U44NZC2]_O!^*V^!G7V46[2NG+DKCEA5^5"+.G2TX29XJW<[5(:YRNNGZ=%9,F8&8C^V5E:MH.1HD?HSH0MX\UNAW+' M+V7+3-SQ.POI0%|#'LT8; NGX"4[0F[4T#7N-J[H1[+G&P_CX HY] M&B]ZB$(8W]IS*]1C='+0D(8(7]$VO:303#US_C]'<8G%[Y.V4R1LA'\,*E(O?>#<#'IF MEV;T)=S^>O@G>=[OO<:7&=>7FAN]O[5;CL2\1)U^%]AK"8L#3,&3-&/M5B9X MTIC1X@N?9T=:.8]&EF-(A.QF.3(0,1W"D0 2<", CQ*K)C29U+2D*42!R M+^ 7DZ?('[ZYCYC06$#([&LDE!KQ, ?@26+YLD7:>]'DHZ5YD4$9D71JWE1(M OMBA(O^GG#J'E,LC"5'RK-(V'D6S%>>15P;#^3AG:4SAE1++%YO6*"15"PL M&FB&&"2^&6O"/6L)29EB\0+23!-)*I2 *+HR6C&+.$E=> FK(Y&9D&OTI7(H MPXC&K0&VIY-&,$@L%JZX)CO4-= M(&$,0.L^*KI6GCG^;UP<;7PG+E9'$SWY"ORIL,)E$)O&Y51>/";>;) MZ**^.:?7S8*7P8N$A_[O-\[K25QPTD59.2;C0FJTVN]\]Y*%[/'?'XL(,KZM M[+_]+IN9)D0$>ZN.TEZ? XY)1 %8=Y"\[V/,Y$98S(C)\;]I]%U*OBP9G*854- M7-FR&6I,[OT"OD[D.\3+96@A0/646>C[*R#P+)+7C)+/C$Y;+;-:66K3(@]W M\=|):I=_+IKIJ7C5XC TWY<&==A?:1U#$LPK@H< MEH .OK)5HR4! (;?P -H/16V)-=I[\5PVI:PAMDVB!RU6,]9OW16/WO,]"^% MC]/EEP\EO9A[;-8_AK*=,Q-(E]6]GP).3V3(Bl(C Q.7]+LM*KEAHH!=YW)S!$.CW6PGV[_9]MLX;NQ[9LA)K^KC'72_ZM58U0:@CW&E+ M*'E@%UKT(QD9G&/#(^G#QE$/IQ4D=]>S)\X>-PNU>(FI3$PZ,E,)<\,58+HW M!&(F)(SR3HDD]QMWC-M2,-/K!EFCVB8)NG/P9Z,.52W%*T0@N/V MI5-S5@JK@(Q-_1PC] E2]5F2M"'"E:FVKS@=F.'GB583GC!<'-> ^0C\6+&CXT M2;-;.!!T:ZOCPIFEX)Y(0$IE'18+/;L 1+NO2S+LD2L4%]D2:GKG'/WI;0G+ MWT:]@0 V\"5B=!2NX.CZ MNX#6'IRF]Z1\TE5(7DK%NYW 1*]H(2LB8XF&A+\[+&[G%+N 4KR"IZAB,:IK M81OXK(KI]7O683,Q75G2\$2_N5%ZZ?\]9XLUT9:NWBX#BN\]KM9I]OMZD,. M^CN#$<%CY+_'#>*..N HG%'@U;45RI'FQD9(T /3938 _#M%SBC5E\H;-G<^) M6SK"4F_+27!1HEML0N2]AU3(S?>K!"G)@ED*L@T6%M%$$8W.]/RUHY#)6=#B MM_Q(!OCPF/C].BPK0&F#8_$+BJNO^WIX39&4ZQ'9P=N5]W.#5L<7+XA>S)%!V1\KG M5SI".PRQ9=8[0ELY/<716X-_F:9&N8+CGG$E#-LSV&IH;!5*Q'9^XG 5LDDV MD]EN^,OL4[+8L4: <]1_B(S&@\KW&DZIQJ.=>K>4NUZX?99F;T]WCV. MR HE;I-5);5GSKOW+W%X\58(I995B*&RI?:02L4I[/LSE\>DP <67^_/804',&"W;@YN MGURHZ=$@HV>%0HR.S]6;>KB.3WR!]%+Z@&WEU)126-WQN73)*SI"K2EEBB>V M[CKO/XW_W(CGX[R0]75KF%(\FAO5>H=OVY4X,%Z,1SK0E[:KM\5R>]X=W732 M?>VYP7U; <9>B=&ZCM#?GY"'ZRCZ!Y9[I$/MS&OMIQA4K)YA| \[D*KMR+D= M8KUMA!R$QZC:"Z*M7!PFWR;&WGOWI3-[>+H&$=E=N=N]R_/= 6!@G(3)]-CPIF3A.RD$* M ; C$Y - &?/\'%6[I)AKN(85&\HRF7^LY^54:K9J9X5.2NXZSDL]0[C(\"PE MSH:')1='OH(?%,N>;Q52P]^&&SB@) 1G5:]YO5CYO7 "JHWW$WMW@Z+FB . M7AZ! 8;-N#,.TS97#!?F.TX*B)YB ^^E_M? %^83D#'AJ @XH:V"[WLQ83\ ; M_+HS0\WJ92UKG1Y?\NXZH6!#(FUV+C-Q6-9L,E/PPWD_K%K; %?]RBK4&"#31=WY""'P\X9LD8$S_L MC=N!>]0 HUZ/#'G[2VP\]/4;ST/F\L89KNH18!3MW]5W=/LG=TV)OT3][T.PP M-/0NFPHRV.QEW/[=`RM8S!C&]K09*&Z'1]3>4M-1OQX =9A+B->JU*]F[U3 M;U*QDG6>$1?=5C\C\3('8P<6@1[M@:4(%6(]7=/T\/&$.QWG!K9AOD#KG6;ZOTVN#<]=+,: ZA;&9[#]?6K_#\C^ MYW9V;F,]L"^9\NSN]+):GGI[3[D_C:#^@$6B:79LLW'X!M+:+D/8M]=YO6RT MV& *]2^/R O8KZR,+!BY=%H>Z/$B[F@!\5&YG])G+O@AKQ@33"NIP&N7>A!&C?#&UQM MET69LK1H-EDAJ/$37I1X"C;EPG1R@#61[D &&7R <4.6G#"63'&43-CW#I)$ M-"%86G@FSJF- :!L/P*\'P&Q,'9@=1<@FG1KH3"OB.78E^F223&>LNW#H 7,^N\ #MPG@8*1$+.@";&/@%-%.TU$)6E91)0WD>WNK'3CBI#&/@YKX M)O+IS$QVSX'E9 3PVH(>CK|&Z")OM \&S ^+V9']9O@Y:.Z$.GU3*#= 1Y& M0L8>NL]"$EY6TK . ?A5T)4"!!=I/T&))BL,],10:>L4@&$'Y"F&]'/'?+"^ MMGEP=R$K0MA0/B#)\&!['9V?3C5%(ZO)1D2D.QSY,S8+:*UZ"Q MCC$2YG80L- ",M(.0:].!%L"GNI84,J&I(L$@&\TFTGOJ HNNU %YZ/-86XD MS.C@NPVJW'QSOR*^S03MNLF?5]3[@C3/9#>]9:M>9"&G!-Y.#1L4!.]:Q.9G MJ]@"PU/@=M*>L_/'P=-/ Z/2<[T4I@0FGK:FGZ=2EMP=%+A:OAW_|8DVF3I1PE>]<O1_M"2E%]VDX#>2$%H4M_27_K7E+I&VVML_RC2C>B-6WXPET9.(2P_ST$0D342(M;I_Q(N_FH:PSM--$E'7ZYM"$M(?7S$O.[-TX;Y9&G5RZ.WET>#ZV4$6:R_V[M1.LT9K+=NE'/TUZ BI5\-P'D#(*S=VM&+ETHCB!MADUF,N&!VE7Z(WRVC4A; M?072OML0!XI7EDT6<\6ME*%;A]POK/O'*;Y< MKW'2(\3A+1/*5]B"]Y7.AOD.\_GQ@0,_W]=G4->>K"DOUH/+ N<) FPARIS, MIV)#GOO:U"6;&B)[UFV81'($UI;I'SN/]&TA[+2L'[S/Q]PGBG)OA)#2F60^O:48TM=^KB*% M8H&Z3B6SF?1.(H*+? 5LV=@K'N;:KI.ZQ*`6$"'D07H6&YU:7+&IL3I2-(@T MR= H1!;P5&:.K.@0@L$O(^V2)U9S%'^W-HV]D<#-@)\@ZJWFNP.(APG$?PU- MQIU1%-.?3:(W5KN7S;S9I .[&>6B02H?WI"ET@0+(- %_#@B]$2'")98QV< MO$N]^2Z?/W79SY)X)!6?=TQ443<#8+0]#HEB_%0Z%>!E$M;29C# /P$ZH M>"0-:R_\!).'|%B5KD@"ME8_70UDG!.%#]# MPWD0EQT]^.*>FRU_2*:RN71GH-BOG37T- [:;]9-EQ=VLY=!#2:2=#VGUXV*>_M9,)HR4H#&WO'F:"DU?TF6AMC^SUGV7]IYW>%]$+CL2 MMX FWA(L@\3GL6G]/!)B87><97#X7N^')^G6W04=,"Z,]",V*V2X@8A=$ M72Y., [03AS7)V#8F%E>,GS>,[HL9WTR0A;HZ?!E!UXY!R6,(AT<]?^F(YR^W MM?-'@L<6)A\P-T95 ?G^0=KC\7-.R;/)D=T8 :/9HZH-Y],B^!9ZC8O Y\L9) MUY:3I9.KF?PTK73/^ML_2 LV6KBXS$>VVV*XQ_I*.=SC\6V/XW3VPS7%#5= MSFSQ**VS.7%TU%F^+>8UMGB4$MYK+*15P$E[+M:.36G$IY6'3$$)LZNIX5&O MS:OM>>O\KGDYFXPRCL+!0YQJKCU'KV? OZ5G_2N'%4YAO/.Y67]#&]SKOSY5.A_W]?I"C_2=9_?4_*+7G3[>#7]WR7CUIEZ_E2-_N5'[OI?G#%3RFMB:*H81D+P*=;. ^G0^DE#ZL2)03'DZXUY_M/WN(/)?9)5;P^. ,FOROV=9@Q3H63.E>G#9 |^5S4"C9<5<2_F9Q3B@#O+)/-L M.*CL9\@37I?VZ2.6.TJS'MK'&L],?,G!%@4>%?6U#A5N4-@;>L*O M;Z?ZO^HD? ,X3DU 9)A'F!16Z" [:85BV;D\]QJO+*<4BN3_7 M[P[5S%T3T _@Q=(B*IF*D.2\QFE+ ^YVV6WYZ!<7C(IY7Z&'C.*F;T]N-$Q36 MM&Y;*#-$O\%S9H;FI#]P%G=$SERZ1=%/>3$.L*ALDN/RVX!Y^]]\0*E2C!SE M#MB\]? +*87SUO>37<*5O4^/J3"4C2G255=%,]B\UT_5SNOJW /:N\! @/\': MY>LSI6(O,&4 ^S.-0(@ES%'>@+[E3 O3Q>^E6^YY.OVCO&Z,)/:7!=JR2P-M 05:$<;U!N%* MX*" ;53KP_%#\=OOZ[OF=?7V[IDI-4Z8ZLU]_2]]VKC;64"_ "]7..YY#ZN] MP([%!YT](">9[.]N#Y;&ZO)["M<5'Y%/^R:!NG(4,; 0HAO4G_KS[N"R-2P& MANC\66]9O& /[DNQ$?,7A7;_^;9Y/9_77CY2*7CQ*\|U]|G)&\|Y1Z+/43IXIW, M5P3NXT?@(K/"P4:FOB)PZT7@=AXG;_9Z@''9&ZO8#(&+RK>KZE9B-S8T=*7* MQ7N]0EIXUZ>@8NE/RC- (FJ0IX=;3=.76,T9R.+G,/9W_O?0-.\RUPHZ!2\S MR$-@K3]NO?XH00]EC:PX=!'O<=.[1OO!"!EVA.S%_'2X8#8R5>B]4[>YR\ MM),F6RI:#K0]-+;V2Y6-[8O4I M3X!U#D+@GD6+<['HXI MHI> 1BH"D%72B.I@KDRG.E>RIWOBF"W^MX0(:)8LE!Q0K4LYIRTVS!1R072(MH'GKYJIV4ZX5M/S 1M8*(M0FMV(']YZ?RS>7DKG+6^]R.Z"^]XI DV&2>73T!/7)3B)T7F;A26BVB)AD9 MA5K?.^R.'LGZAB]>98I?P#*WVJH\;+(KB- X[PVDRRF5]>AAU[H8C-):A4F M\=.T/PR3^(]W="S60RZ974. ^'4R!S;X Z9U7F(7E+XQ53"323E@?],@"O@;V MBMR P0L0 ^*TDC(%/7"]#?T5# MW@6@[&'=R$94(/2N7 *4"WHW&8Q4O91GSD:W#Y,G4;SI=89C<>MD"^P%$RYM]9O1$&;7>W/[+;X'*W7<*E+7[S:]'#IB-K@H'\ M%@TT?8%RZ2B4\$OGKK'>>O$^ ,1 ^=|LG- ;BY$9N.K(D$4L[OAB&42U@,IR(- M>KJ{$R3-CG=3-\EF?)!*S=8K)=)Y):Q/Y]CZ|$0&W]*[4.*V7+ZM,J=6]NW5V5BZY$U32NX%? R&C MXGS!H#3A7_$86^%TI <^ .D4|*YT=(D%D,]QYN"GA9+QJ"GD=]H%E=R S4K M7 Q'Z7$W!/_4PZ/+<5]._T12RK9]OR:%|>OZ6DZ\V"7-07BH7J6_55-^9DG MXP?ANFIAZ.:UF.L4Z;'IN*OTG!6)\Y.MU'Y,21\O#IUML"B\|024TQ%2 ^0.Y;2&?84O< M68K&G01-<0\BD3WOC321EY0S6R3"S;Y&\@2M5N3U<(^ >>2>2X\-7#KXG!.I M9R^/H_PD$K_=:,Z@WEB|%'@^N$_3G7?*PTI9!4]W9 (# ,,"$!|O[G=E&.5%Q"9? E3ZR,&A=9[%7^D(7[DN5Q]*]W3.5CGU$!F?LT1DZ?)(Q]+%U$V-CT?2\ M* $P7RPYL\E\|F!*X&H']/ I*RKR@Z6S70!MG[.6A?(>IARJ3;7!A]*D A;EYM1< M'.F?F$WL]A6MW%X5 MK4!F> [!Z.KUMI7JU\]U>^ IGHCXX:W%7VZNZVLR,] M+) %(JEDN87F%A%5LO2N7%>_R_@)2>G'+(RB|5+L^I4)O6,LRF2=J]I%;W8K M25*5_Q *E0''XUJ%A[%BI;(J' P89L1PS6XTJ"5WG6ZGPBE2F< MU_+Q0#VLPVMQZT@14R5<,I*0VAI'-7L7IUS]JOOXG#JXO2@"GWATZ3E2%8$' M&$8:B_R__T'^!8]E?2Z\>M(1+4F^=\|_[#L)Q^$+>L^/CO<21-Y]94|9N) M-ZWM&D/M/!U:N < N1 LM;\]795#$9.?"1#V!S]3%5G]=[U3L,%]O>*]]ASK5X.W%A;#P;&Z90Y)?5O&N(_BI'MW!3V>7^<[+4+]X+:ZE+NY2[D9ULP6P92&6=MO9K?1K M7I\Y%S70)?GU0=7_^W'/>=A1N^05 :9? Z#;E'3GD/,P223$M+)1-1E-,N>U% M13?%07(<<[,$, +DR6Z ;2(*S*7*ZEQ^'Z,GLQ/II56,6"RP#9B;331*# _% MU$LZE5|=>/7CX"%M1X&<-W)9Z?S\,;QWST9/ U^&FG6IV'Q6)I2)-,<3%R M6*@2MR=$MM65N+FFOYX^-T9E]K$;*5= _Q_)H)>"M0CPHT*GL 0]C\% _\}\6U M<.(]6"@.'JP*0$STWI7& G*"IW" =/>N|)>8G+GTX-O@<,08IFC!(Q9QMS6 M+:.'ZOGIN(_\Q@P;[?\ <'3U4G"3^8:ZU^_F!9Z&R,Y"S A,>;HR*":($X< MK\VTYVHCQ\HGXO-CK1#97]#3,M*5T4^&]$$W/C!_D"-]:#2\"?G_R/75)RK!G+0%4<[(=7V7+E[>QO>902A(]YV MZE;BO$/!$/GHH V+4(%?] U? J U?]`T'M,5?] V'CMI@VR3>9DU;]A7-I5"Y MKXU$]D0\6,@&;YNFE6J4B^F_$+(A8M5#9" +CIB1;W*I28:OSP*'PRR83,6 MS<92UU4H?A#(AHAY#@mNMFAUO8:\|>>&^'PTKU^GO1D V:\5H^%L@&-O^!(!NB MW<#^ ;4=|5Q:?Z@76NBD_[:M$-O*7!,IZ%8L?D$VK!OCV([&MUC7.GN8L9?" M5:Z4CJ?$0\V1WY%9HE'KT^GUH'WB#=5/AJS;%.%6F28 M_F7OZJ8R?\|AU*BH M]>Q!/!V+Z5*A,(RN|G\+N>I8OT|R*>|>\ IGHXJRO/[W? M7Z;N=^6XVABL@0-8U"^PAATI5TM|74O/U]7<,%7]HT2W]O:I385617-L'}[U M T)]B*B)[T9]6L)%0NOQK- AYK19;G\D5%8'7XE#5#P.I(6*HV@^!81L<=9%] M'=Y6I6?MXG"1&]+S"<=^#]2&34#7M$EI[G\4_U.SG9*6U9ZU@=]X+CT%U## M(0 UQ&W3>8HS^7A MV^);7NZ77WIRGOT+0!I68>\X[(A|>,CH X(T[->9YF'@_ *0RO^Q7OK=2=*S! M0P-I6(4M8XD.%/V:K'|$D(9H1K;=,MYV/']^K74^U-0G@N9'3GBU@!IX*!, M]0NDX= *HOT5U3G?K1>XZ6AX^|^-(0&]\VZB_GBB D 0@.W.M3,QT%HB+MM MD,%,I?,K-" /<,C? Z$!G\6B\,VX9+Y(.KWY(= :%BW6Z/1(V;Z_M&]63V MDNY)(0&?U:)0\\O)+G\ZFB#!XG0L'#!VI7@A5*^/:^=75|^3)0'}-Y=HW;; M4:UNUXZ[X!&P[JIN?+6-/%WLSX4)0%!(.FCK.B ,VW]U 2O8^0K"$ZTN8 M9 E@!A]H"%L3<@-07@0@5DLLR8/+GR<9J:\QOSCU5O3C@(H MG$:SYV5F?/JRW4FYXEK:14OP6%7:6@F?@/DLU5IG2 MLY0 @FRE):UY_MR>^:N&F+;] ^I(VLFV[&MT18+% WNOYU63=U"\K#UZ\27.OL\9-5<[$=?BMPO]F(!NWOHX@_J1@0$5"D MSG\MH+9.)"HBBXGF_C8]#MK5ZNW3G>DTSX/.X^7W.M@KAX=7'X^/],.OE\?G MU\?7\BV=]#^,L.F*L]EBYE.A9AO[O_C@5 /NK_]NP" ;81 .;G,T=AV,>>EN M7S<8K0NAYFN&9^K^9 1/A], %A]8'D6/:H.OO[0/DY[^\L@.#.OVX;/#F??OS[=$HEKOCO'>S?/GUN[94? M[\;TI,0JZIG^6;/F/ZK \F .!$'CAO/0YP1-6VH>]>5U7L5ONRV?M6^= ^ MJM=3BV%$;4>ZB[F1FK;Z7N.V1'OK)_<;$;+ M8'8M]O9+O/([/)55A9=Y>+H8S\5W%0(L_8<|*76NL];$?M5BU#VLC:^? M5N8F9 [&2*T*>?KSY(^.-(I#4]WOSX^+: M!NS:\&&G 457&X5DK'+TVN4^[%3VK2;9]]PP=624BZ#?:TOI[UO=M> ^O^HO MP:XYB@,2?.KS=5&HK>,ZDV)ZI)77%PX MN&T31|:1Y>>P9A'SCV]MGY>_%CK"5"9K%M$OGF/6P1(WS-WO"_> ,:TAC/? %;84. #HZ/S_Z-G6(<#6=F+1 MK%*(=3U_". 2K*+U)V6*-.ES6"=^O&W=N :NQ_FF]I[%%&>(26'P_#;KV4 M?EVEYI,O:%&?+ 47WO5VOM>4;7EBY2BG$1:M7Y _RG=5;][K.+$" <0/#3LGX;+GHTPX-_O4Q0>1GP32(#I$V0 M8VSE>F |ZC9?I*N>T+.+RS$|YYC?F7<*@8UMU79M%>_Y<-,UXE%.%254G-E M(+RY29U%67#R=+QO7(PIY_?V>LSN]*9\O7VNS\F%K*@+;DRP8B_IK.X*F\7 MD0NIE6K%P1O\#A[^JC*D". ^H5FJU%[>KE_7N%<..O&/4GC=1PR[BSH=BQ:FY MG%Z?O3[V#] %HN+57 MM*N%7%H]!YIA2HZ('+8<[>?91/"IIH=MMP7.\NTMS^'+ZU@XEO.:;O'[JC MCN50.=25V74'#G9CG.)[K+YE**W^/%U@:*ONON_#K?9X($KY0!#XD=GA!FG8 MP4GU[^^OJTU@UK'?/]=P3? (WL\|S;VY[2P@?7.G#F>TT=5VT] SHDV*L"#? M\EDK0^+2CQ;P&[*7=)L@%CHVW)%1 $?]T?6P!#8.E_&YJ/1ZX _=XQ"L ^/WB M5[]BM^*9?N!-N@$UJL-S.V"7F@&'ZU[5)>M\A[YLBP' *""%(ZY?? U2V,ZHAX9;-;J34S] MQ\3PX-'V%/NU#,1$PI)S8V"BO,'=A(L&+;A=-G/\,T$,J$[N&1-/1^U"';7M CMJCVZ?'C[6!U^N+LW34?NO M_\XO;H[UR_VO^P?OCS? 635MPY^P\AMVIHY\94X(E*1& 8>NFX4SU\<3K#@T? MA' PX.H.O!=UPQT3[7VP>T#@]N@7XILH\-W)8 C?T(D]L* M&@>Y3+ _@O?4AR MG+0%.*SS%$#"3B>+"2? 0$$ ECH NR7'(\]IQ'D3V#:4RTAQN.<=NJ@#L-? ML$'W5IZIHQ^]\'WX*#4M<\ \?O PG$-S(_NCOCX5FH"@V]]M OTT*^<0Z8Q*M M"(\NVTP4DK[$2NS)%A!* H7MPD7BO\8L\R;S(4 [!* CE=8"ZX5+: J2D MK7'YMC<65[O"A7;GK:.>YTX+[?ENA$]WT\]N\A9"\ PP1>[R[O&_^GYB;S, MG;IRFY>@>D2[ZK[7:2///Z49?(#&342=---UUB.^]3OF * 1T=],.'%&F[$7 MX7I Z,*5$.]S8RW5:UG3O:Q)(]3@M5RD;- /.&)KX.;^^[+WT3_M&6]LQ95 M99)8^SPRF+GT@OFYD+]\M/+]*$/OZ]0I0-*3O9ZA*^"F83%WMM4/"M(36I]> MD)--.U-VG.!O3*<[O>C*]0&SZFL2XZF6DW9.8/(O88.";JO[!]N#W7/+ 7T(7 M]"RFR&:"N(;F:4W"9]44$HB^.';][30#-<_ ^__]/:JL.^-9L)3P; BJO$B[B MZ$^_OIZV&]>]KU]]O:O8Y>ZCB(Q.LYG6($FWLKA>S;Z;1?3]\G?T]OZP[\XR M-)_YE9T:O[+]^4>7#Y'GS9W4\= (Y]>G&NC3$[C30QORL5M+IV:&!0[7$*G_M%L&5^OZZ<(^W8(^789Y:X6,$$^'K;4E1I?MCS[+%W>]^"7OHA;H38V^*M4HUJ4E*>VM).UBSZ6%]YUB61U#$XM@21>$%SZ'YU#N\M"7C/O M.S%M=O0>ISV5OZ[$WO MOCY8X\^?[!:/G-?7]XH\EQWM+V7]3ZUG.YH1+XNK3NK2^G.U7GSLG:PUVZ\ M;E0^&%O1G8OS;]6{$O_* ,#2;@C19SYV[4G/5"/OU=HQ&![V^_X"]\?IS?%@ MU;CZH'4,(!+>Q"+F['4]NW3E_+KZ>#,<,QAYUDO=>_VZ6@R"0Z>NL?7[_H; M7.]\1?ZOG1W]Q#+MWK\@#@;F*W@?]6R,^+?TG1V>&.A9]IN;K=/-P_6V]>' MG0\)?H80<_-* -@>=@)W_* >Q-H4_@? O@R9E%*!-49?.025D&-G11(9,_.K M:64SR61+K78BJP1#?"_ >.R.G0"KG+D!\E7XS'<_*7IVC@VT3YR"&V*%4_<_^-I-'\'/1Z/WA?_ -_DB[A]@^TX2M-K3F36DH.U#]W1R KG2-UW M>H?P]U-N9 (#'!62 E-_GB_VH-NGTIN/-Q\.CRK]QTT*DE\GAY15AS8O\.F7 MF32=B42O<$+UY/9L#.)!77A\.D\]=_AQ=G9Z^!^/5UL^, &0L M-I+0\UCGVK:5=CZADB1X%)5YP/^6] <$"_B>>3F=_A MM3N[^CXYZ,ER[))F],$2]%YE8M-+]<#]IAM"5!S?M$NP7@?D.3DA'=.VS'LX M*]PD,V$S'KY8'YM.CQ;H43D4SF7#HD/CP9]8_7X9G$]XG-V#W1F^ZP"U3^%9 MU"O>#3#Y[H+'LIP*TTF6%A.:@\\EW]VD][#O _:*"1"T%)G<33L%#E:?A?0,WDE0,M@PZ& MF\02PR[H17S%/8&*^: TIR[\%CS)>]-VQ\1TX0]).X.AY?7 C/.PCNP5/ U[M]@Q;4]Y&&XSD+A^(^\:P)T/^0N^;]@_ 8W_C;Y(!08.\]D);H5/OBPL?H + MBK\)CS+\V-<>.*MW38MX&M\#=C"\$8]!J7'$6 %@I\[$%ZFP_.H)@Z?]BI< MC7HFRA(P[H$]TH$Y "/2L&V+ AWA- S1V'&#:#L6QL4])Q+I,EK"2RK'GWEL] M,WRG.QZ[7H#^_ X*OF\:0#,N]=Q2';[[@C)P0_PM4#UXAFL@)2,>=OGW_+\ M0(-S!@??9C?)9W70,C@9P(^_FUTFZ/ ,V)OD9:LGCT_@5*-<./L+4:]8"/# MG8G2O80ZQ_0#U],8E@'Y"\N==&PX..4OOML/K! %?Y.6!XEX,_NT$'[3546 M\!Y_TA'D8?_%HC[!P?;X, H<;.]"O&>LB.Q=3%R'*LT62D1P_ HG6[+-EA D! MU =&#SYPO6F"^FC;B>.]:40(3 P?!E4_LGQ\"UV29Y!ZU<"KP&9X^IO",QNJ MP]Q5$E-43AU8]7EC/.YW5=3;@%D_NWTR@\'U^'U'PXV(]8:,_/DCGOTIY0TX(M./SGWR\/WE^^'C6 =O_Z[_0L\U)I<,_^=_MZN5UBMXFQGHP&P@+3'SB:_3 MU==YYACU/JHC_#47?7 LJ'K@BW 4\'"RU0UN[0H=$'_3T$(1/L6/+;J.)UG. M+&+X%UL$YEO[$]L&:\F>,,_"P&$P!I'M!V((`8CH@C9 *+' (*M'=?M^:;< 7 MHR@/;*XP6B^]?@2;.%.B"1> ^8\22N@/]GFN@GCQLWNVP$[@[/=PXKG57NX"U M*8T0'5 %? K3TRF2[8(Z'/G:Q4OZ>3R@TT7&" S#Q5;@[-#+P"$@_D/ZD$W=) MH=UA=A(<$@<6#*:59Y&[0=X'.Q(?GN;W+>:7]4Q.0K#V"^5A2& 6'!*X,/V) MQXR!'E*E-/9(%2=/?F.Z)#F*)P#I/W1MX ?_ ^ >X9=-S-S#G*Q85LR3W,VZ? M3BL=KSON]%N'S3]5_P5HE,]&-$KE]NG=EVG[JKIG-XYK?_UW??-Q^.[-Q?NC MXZMK+H#TXP\?3V^^_F+Z)=E+_\@.G)[Y\PO1_^%\88.S,@1.=;NI,]8_W;T M\ (P%G3H:'+%]3,!' &;*<8#<)(&C7X]*VGUA^9/@OP)_C_P^E+!7Z&;YRC?(MV3C8A0LOSD%XA+ZPXC"P+ _$,9\0!2/HA= =.MTO>,)FO0E8Q<#K\%U\N]Z.254A@KRPIYU56:0(42YD28H;:]- #%FV(R*9HR M/Z#U\T7SO'G8GG=M@OHGU_2$^3_X 8<+1]EE:/8D=*:Q8'*D]+5C%6?KQY M-*YKYWZ8D&=WP(_#,1_ /;0-SLW[YSJ=U-1\50[3K+)V29&:,3SL- M'\[44U

*M9'69*LBRDL]_Y[=0;5=*E4;V2%EV6BP:,+M$2O7A+CVW:YH]'T\$3P]-APOO MVL 1=TR\W(Z=)F\N?OZ$=5@]/:D\57\\U7]2L,066>,N!I#0NC1I<_,(:_[Q M:(^P1TVY9=$,3[T"=ICT>"R<;$R)/>@MA[!*L$TUV)W"RS' Q MNDS^^KCK4II(3Y,OZ>1A^;K)&JL9JI K9S^,7Z^&7ZO3\/5;3;%5((PE>BN $5%Q^C%?R0NW- M$\)KVV5-*
5HG5HE5BB^PR+SKUO%U6RJ5Z,ZUX+%U6Q#00A@N"&NCBTMA\=*G MQ_O4T+R2I84U5G?=Y]8LA5:85TS!>GC613=P\;<5CG+PC(S-9V?]PE%]%_ M.+MO'A_=5.157_3(\L67N[""3-*
XF'+8902U_?3>8VMF= #X'(G@L]]$"(Q;XJ. M\^RTRT]&HY()C(W_3/41+")H _<=$ ^-P5- AP-#$(5^@(Q,(+?7AZ1HAM!.LO MK'LT8')D?C29VK#H:OLN1O"QWD:4Y1<;K]\EZE;#@?:D;PZP0PI-
!M/OR=>C M^(WM,|W%AUTG[M(6P9_]R+!K947MC[],5SF,>C."NIO2N?_4P M::#OZ&]0^?_R\++^\L@,#,OVX?/8!?ZS1'@_7PGZO/!^UEQB@>](->@RN!Z- MK!_4;Y].FB<'^V_?G'XZO)-*
,Z%G^V#:F_V)A!)B'XMBIT"VZ[4B4_5F!W3^K MQ5#^87WSM=,6(?H%9@Z4CF1AUCFL_C-]P^PM]N+6963AWH^N9?!3+[S>;+R(WA!W71V:7NP,L M-E;+Z
%;99O[!$:E6]F.A.)3C;C]E#SS8!I^A7MR^P^&U^.20MD7$]2WUG6> MJ!,)(_1$HW$M]FSA?HX;=|W]^^X\FV(I,'?CIT/XO4'[ZV"'S)^2M^/DL- ML" \;&8!CXL3N$T<0,PC"IF7&]72NW&?*
#3Y14BL.-K]LX5L:^LA6V$6<=4N M%_S)F.*)N;9W_N'=T<5>O_=]-C$_\&7I!EN7;O%Z6-CP]'/IR3;A99YI?FQ=-M<>=6,%'GC=#GD>>>- MW1R6S/ID^'O7("G.,ORI$!?*
*KFU9*E&;CD["/FT5]""X_B9P;5)-6.<<+), Z%C36<>7A[:!Z<32H9K-&?I55 ^&C K1YUP4RV MJK<><5IJNY4T9+@B)Q46[;[$ALC%HF#)K/B6AM%EBH#F>D-EQP5SLF;\]#__M[1U<3=)%BD07&"*
*[:,!Y>9L-GBS)D455>K7*MU,QA=/\'LPQA#TC_>1KBM M:(8(WCP^L/;]]7OI6+";<^<4Q:.PBW(XU50O&J0FLMH\^6&8R9TEBKM++ N MUX%..[F\NRM^:@T'9*K@M=?6Z*"RR9E79+]=<664-*
_W+TEY7R/WSNG!OUU^-X MOA2 T%U/FXP1,(G_SF+#Q,S1V':)FN:!BM9NG[]7^Y_?O&E7[OTB#R@O B=< MD77SS3CL[G]X>_Y]!16L_JS9S@+6W+]!NIF4SP:?O$GK:HYR_0.L61BP9GM[
*MP)KEVZ>G#]%V\3^-#]^[/[8;M\'P6'S.*GONV34_YB-NJ-\'N30D5>?;4;Q@7K M&Y9' NL:9! F4AJ:I:/]!:49-D3Z'%1,3DM7"_ $HEC]ZB%[%'K"#A@"A M$[D]TU: ^;.*
LVW$$TW0=[27(@WT)$.X8202!$B#31@558A%#1\X%4 MK)[>8P-('.+:ZIL2\2D:4U:. E@NJ!-:!.:=UU:HVFGE]557S12T5_20P.?;# M@TUR;K4YIVYU^<7
*MQ7O]^:TQN&OE*5PU9NJUR4+6E"K+M'"*NU.*NQ>O"\L8E-Q3'%)L_3XB_]?Q M_N>_C C+HILJ8H5OW<9483FA",LIFR&1I<__?O9X1^)D:DO[:,(L+,V>,N;0 MI_]!B[A[#"=DE?J:^&OD?EIZF(-;&C3W)#.'XC-B DYNL3 M4,$5OHWY^/3?9PP:*P%*D!4/.":. OC13X@(5Z]SH?)!^ %(/&Q=33GYMGGO^ M<\H9D(8#NHV>C _#H,T)AIKX+&E 2WMLMSOC M3,;&.!YTIWQ6]3=O7UWX->N
M3G]4WU5 (-J+G, ^"=-?.SEE#MWME7=KF4VW+V97(,Z4HTG9&9I16-D[$QAB MP_18P1BS7M8CG&MJ=.,;? M?6>1N\=!8Y7;7O!UR0Q6-LGGD>1/GAF4;SY./]\U^TVFP(/..4NR"-M2(<8=
MW^S^VYMXF.(46TR9K2V:Z'!M%D#*Y/R-.$._ 22T$A$O3ZU:>5S9FQ[ZQZW" M:65109:/5A*SOM=)*ZTL2OF*B;:Y0:9G+)42RGK=4NG[^Q_OFN-W9?? 7I[2 M"K+4/7>R*]Z9'GSJ/|:W3[U]*
[^Z7(KM5 MW.E6WEGL<)NOEN=XTX7944>;HU@-QU)1^^3C;5]9[W]2@EU#V+%54/[F MMMO(0M@4.7GPW.FN.#EYU9J4!^/'?O5#Y9;.9L.H MG|X19> GGV8:LF&Y _,G:VNAC-=WTX1'9-
TJ$'N:C)UG#(2T5DB*<55:*S(V\%0QWYOU7N.@ M/4[OA?^):"TI91>EM64RB%FTMK?;R@(Z6:Q)HG'[=/FY>E&YNFRYWLJCZY_% M\& YU8*Z*S0.]]E5*$=.Z4.8WS1XYCEL&
*(%F;JW>SO3ZQX^]FR)6]?]I&L-; MIVA29.W+V2!9XK.U5/IK.Z_W/ANA&.3,1+F&8L;AY)F!ZCOLIH-WLC='[>.0\ MF:WZ8,/WLUQ_3]"&AEG +/QS/F]%DOI=_K_)"@X.O[3=,XX*EG@A1M3=!*
*ML,QC.'$1_B2\HWBK5'6FUELU>\^G-XU[W]!L3$!WBK.'G9$GW2VS1FD0<$2CEA-XEN/#P;45A6*W3<-.WBX,&Z_#3LA3G,=ESPA#:)[*
M+T0>YK9\:U(>UA+R,%LH%+D2)@"3(Z#%5"E.. ^UZ[Z60'+[6.AAW9OVM)0].X@&[CEB M(((RP$^=KZ6OV=/3I#9EXI5(?: $,VX=WY>8: M6+< X1[>M/VK1N_;V _D'A+;_[H)-&V3A?KP]?
*(R*9@T2*-.HU$[U[)]>22; MM:3_V&#>4|Y]>#.|+C^#B^'ESOC'5D27>G7]408-S@;M MZVG3&(;FL4((3+\B?X08Y*O,.D$5]+NF-\@MAE#. -OB$81A,A8 MX@WY.7QZ8G:\B>%-Q3OM!ND#7Z%*
(&'Y/2WZKD>$T!$,CD"$TT_ <7$,XDQB6 M)S_MF0PX#K[!PNE\I487=G(/J);C@T'C6[!U]0RUD8ETY*MH112+WL$X#(]2
M<332O%"DS0\,WUY:.D6,":D0V8S[UCOS9%A.),60%0(I@00.AA(:5M8$DH3>(>RX M$&Z.G|$([]!52]3775=Q@O> <.MR_:[CMB_&@>5V3=/@Y#[T:;CCU_+;G:.^W MPG
11BBR\]M2VRUG\P(B(Q:E7K>G-9F(2ZO84M.+PMXBHBZN:!.+C-%G,>5<\\L64LF MV7LN5<, ^[G>/CTO=M^_/+=:&S\?M-H7GW4TPY5QHH=_1^XM:\ A5=I%)G*
M\M[Z:BKD!BJXGI@H7S9#+J93KM?AV-G' |&S&+D" MUR,2BK A5G7ZD^5O)0W,N@^(WE_5[&3TFK^/K =,"3L>TI"Q%Z!OI9{3)EL MZ[L33 \Q,;R O.S4^22=P7ZQM7'GGEON1/?
*GFIT=RE*VB"ZEE'?XXL2700K M1@P/&6.Z'+*=AUI%TNR>MX=F'#\94?@S*5TU$1^,_BIX,.U[.[PV"O"[%2!Z MU/D!@@ Y%:# _VBGV!3$_HZYB/MX*!..@X@6N<2$3->*ZI A9)I[YKV^Z#OZ;1 M*
*O5]$F0G!\7"[_=NGCWOBJ!FTF#$(Z7#SN4^\@X7^GT6&(]!)A ,1?]7[3D \[*9SMD@% =$I!.+UU6 . M1L>]%!+HXP/A NO7.[2RD]K>V4ZGNU"I9><.TZ&NUL%(^*
*MI/>YHSL7H<[BR#YMENV&*7Y^!GXMS.!_,EM7WQ_?? YL)Y+ORVN[Y\XB"^;K M5^">56L0U>Q\M;O;24.\6I*#"@3'^N^U2F,96@),2LN!\L)3B2SG6P&/&P.1< M-DX?[>[=#(7#CS*
*5RFC+?!.]H=5]65*YI*@RO':YU,S"R=]4COV2:.^47+ ^02 M]#VL?7KS>61^A8\6UB$_#=6ON<0KC2U]]I8XJL]CN5M-*T]=_-.Y3.$KX?Y]X M^*)0WFMOA/?8T]7]L.XYV]A5+*
(/M71Y7OGS_O&_7]S,4"%O,+$YZN2U6BI[3 M&CBE]";%1K-4;Z7U,[CDW*IM]"H)D7O)=MZ(![,;C\4#M]^N OK#KFT_OS M(/=M(Y5G?:HY]BG55]N2G-DX/"FCA\^<;V^:2G:9!/#BN=P|GQDLR)*
*(3NY\ ML.Z;%G MP#D)X)!UWO4$#G,;"GE OR+$X*8;(M\UBNF?>9OA93%140]#.]YTXZMKF0D$C 8FTE.7l\E'P MVCDZZ;8O';22F*%9CUD#8]X$< .1/I=(_)*
*-3FXNEY45VBE7FJ7YV>K4HD_ M?^9J0[R3EMW;. A3CNS6.CC]|/+PA_^A/VZ^[2VL7'\M/ELNX[4,'O;9CPJN MYYJ8,#;((-Z/47R'*SS??,S:DYZISDBHUAJW3YU#>_ 3NJ?P&4[#%O9.V)%XY*
*M8P$GMT^VW3_PWAUUKO8'JZ]@WKO_U\Z.?F"9=N!?_1(H\1#/$:#M^WI M.SMV61![=/%:O[^>7)<6J[]W.CM5]!2,R$;N5 M??;5W/_0&X;G[GV4&J'!
*D#*QT3 >2[Y%C1&)%KE%W"E:B;QM-@&\|'3H>W M3\[XWO@R_/BP= Y]G0S]['KFL[I?4COGU].9/<\@N#@OOYE> ^^.GQXT.95C) M5:VW-C1P([6#?OZ,LI4&,V3H3C M$'TYN?IN"/H+MJ;]2DB;"
*[QW/PNS1PO8Z K\Y.HOQT'2@8A-X8_PV/Q^M) MND7[]$?^H(L ^V=<7_4-Z#)/,13PQ:Q^;.U69$9!!(ON;!1FW;S?NUV@*QOM#Z8 ^]$*NL-U_2/5E'UFAD]BQP^.OI9*I- M9Q(04(_Z7P'RY)Y@Y)-.E-
*U5W X@67S=O(?$|M#9$?F5]MQ0S@&VF>;"""ZO%2\1F_I=&/]F8NH!\U5*X3Y MA^,)VZ9AI,T9DUO0#O18UP/COQ[^6,)X&EOP7?M"0_=U3TY M.QVTW1T9]$?
(X\)JN^WFBQ+A=#RBDP?/[UG(4.#\33&F)62,,O$E(E[@XS(\ M0/[:MO]F!G^L/C;8("SR(^7']R[>G8T8$18([KXR27"S7B8!/A#4!(X'B $# MH^I3X0E[>[O-%[M:4AX$$0%E,/
*.K\)?"4> "GC0U+8GNP=;OHZNG=B>>A,;"""%)(1.TH!+'+!UV7$$9[4X!DK_T>VB68P0D9[5>12+W>V^NS MC[6[DW=6W$([BUXW\YR>CR@]OZ3.?E)BJ((H1N^|%XI?E29K;C>+\Y-U$$) MZXX,
)&;CDKF^(.LB8&$XG"J(% XWQ<<*7I&R#92A*@#_)X?IV.@/2I.4I M\0LSI(-"IU,W;PH>N?"N._GKP)>4TD'KUGLO:=/>_WZ^5GORBUH)5@:H0>7ZX/&\-'U;*@#>9%&@I
*E*M7Q\Y5F/Z= 5DSCV[_8->L!:LFXR64 MY65@[_@;N_=*SUTP"\2&5_7__57-G<],>=V]\#%BQL>VH3K"H%..C([$6601 MPQ.\(XEP+Q!3^%A*4[!$UfZ((UAO^6B(4Y(\3U[(IDS:7 S)(.)]Y7&+0=]
MHBJ^0QM?^/ADGTD0S!^"RI?=ZIKA)LHTN6+YNUY!,%2Y<.#<5IM7>_=5V?IBNWA M+\IYRE9U M03'4O9D^.57N'S^:.,6]8,'/.G^,?DIRC1,/#\NK=V3%.*@=OKQ_V\N_/IF;Z
*M"OS45MY2L[D9_':U5$L==,;l;)"UZ !.&9O7 >W@$?'UZOT7 ME]=&;AV0@XPWH@,6.+0U4';M5]$!N0W^C,B=..CG/1M1"(#/+)G)MURX)GGCZ M\ELAV'N:/B)4S-D7 /'$> CQ[FM@1^+]A6K5-
NE>N67A/1HK4=UL3O-PNI+ M45[%1 Z]R>'1ZU.#\-/N357 6RS(=VVP*FN@9QR%G;EZR.NS0]Y 2P '1?J M&.J? :+C<*$$RDHX #$./9\>20F^GIT]UKJY$RC/4S-FQOG[I3(F.WDHQCMY
*M*Y&6KUK^57 P&JLG1(HDV)L/YU;UZ^;)4L2#2I70F1;U+M4!F0!DFZOZL9' MOIQCB?QZ<276B'28GEQ__FI(@D;#%@D8*'H) 9CI5V7$!)COIFX885YJ M.S2VR]"*B/=\;&;.B6(`OHA8-G(?
*AHN],V1?LI+OA9CN%X^:\=WO#T_W.M-. M4D;,/I5&LSHEQ@DI#>78R!#CR5:BJXYW=!?_)5V,Z?%L[8,ZI.TX&>6X\)) M19[CU!{-2(N!%M)^FNV8CMF3&(G5F7]*G85/:?.]P\,R!$9BG@^L!5$-$B!\
*M1G-!^(P8Q;:<:U[]P[>WAU1 E:X^^[GI]:^?^T4.WY;LNUI.K-UTL-4C MWUQ(OUT@.O+O\:GRO)FE M'$F/G4D![##_/:+O>ZLZ=SFB[XPR"7)'8^_"#&G#8MW-U7)E#WBQ8X.T=OM]
MDV%>L80[=@SOP\W8>J7-%)9H3HQKRJ]l\/8:<7/ARKPWG8F)CQ/^[,5# ^) M4>!.E9:[$"'>P'>D#SON(VZ=V_X=QV-X[/&S55X467!:/)>P;5/LXWV"Z\M M
IZ9V9@WKQ9G2KU|O=Q>=.:)PDP8MAZ\[FSG1V _0"1%F09[3>B@W _;] MLYAGV7P\IX>U^5?F+]/5&^&B#1SQK /GA'[8+$E;*MYPG3L,)2+1)N-M,2 MWLQ=!3S>"(AGF?87_W\
*_R\"*3P?O0\&>.?H>\^K>_\%]WGG_M\;F.}]?*+ M#/_]TG-[DRYLWK#1P,QHQIV9KEZX&?PX&8+PN9O(FRM%-0QOM+CP-DQ8)L M_&,19!N/A_W3A^O+R^;"[*]PP>]5?\857E^G:#!^6[KZUTF-
*@D77&G+C^: M#'W5$[""Y5*S.7]VS2*(%.LEAOILf8JA)8J@M30P7G^XO:K7:I'=@:8.8.I(8 MXN# ^V<30*.=&*I]%#(U2*\>(SN=###*UYDB$-CW Q8JA=2AH_&N:,IV>M+4F& MC.CX+&+(&Q6?
10RH(RiI(oPSO%3B9D22O!#W\SOP7]HO7VS:VQ),F2_ 9A% M#'F'+>6810[U1:NZE@<\N20QK#]_5?.# 2>=7 RGMXW0XME#8W815DFRI(% MV7W%+%I],'ZZ'K?O\U0'9NR M*>.
*<<*4(8{(']\!L0S?<7H-AD'!+#UU/C]7DR^.X]K6^0AS,.@GDW7(2%V&@]M\SR6K/A%W_1]6*MART$3!=.,2LG$LE:!*&.2EQU#_'Y]/>W7OM:N[M\T!MNS M#C@|>?
8Z8.17A%%.>SYFPF%Q9D>*__6*72'W2GP;CNXV=N5)>!&&&8JOQ;"S%9G%V1)XKOWYZ^O[5.MK(PG.$AZ6_;$@E=>+<)RW%N5R3<57;@>6N,OP1LX/7T(_\>1'V8ZO^,.S'O34$(69W'XS(
*M>^5%V(_54CD'8-7/9T_DN?1/@YIQ>]BJ[SK;#\?D^22"\[EOULK-53EJXZ&*MC*(5K'W&>6LI2IR!1>.8XTF48FP1.TT-F5.[T+5IV^RJSVCD'OS[F(T"(U! M(GB)A@a0>GUX.
[0\'YO#2K7DU2;199[!&A+!Y^\AGUT1)NU:$J9P#Y_4G1\[M7H&*XM;1D[&W=WER,]VTWE9_@I*F$DQ"BK"fLWA;/V$%'2RD@R&EM/W^!U
*M;O28[^;OWL)&0:E)01$:*kL*0KE;FQVA^0B(Z7$D.18M_WAV9'=/W8F]\;/ M1D0)*RY&0H48YGC2A8N1T&:.*0)D#DV[#W+1+8TBM%D(7Y#[51OSW<1P:7&K1L4,&'H 0KP(*TX#
K;NS9[>!PK3NQSVQ=M%]$< M"!'F$%X!5.58AMZ;$!0,HD$$U \;S@[.@%K(3]AS,1!C52F/'0=7",,1G1E M^7?AHBM\RL8X/3V8_8B#Z8'1=(=P,'?QF#+\>G%6.S=%,?S,1Z7 &@F4F,2W
*MQ?.HO'UF2'<]\54_FBP/SU9^00[G>7\?G+4.+CY_"0MB(B\">>+?(3H2/Z;Y MX.$3GC1+&;]\8E/YOT+3\[G[CTFU);91K!35<3;Y02QHZII21\"DWA!9!HG MSH-
*EB#.1R/0%B?/BL4WZ1/_/S9_M;8TO$.2/?NDGB7 ;:N/X4X*YGX<2W1>]>[FI'H0QV$'@AKP@NJ8)<"/H0P"=50+>6$)!9\"" &.\<WOO:IX?M7AC.[0GHK3T'GF@L4$=.6W$.#'AZ<7)YWFUZ!L;4]
M9R7.TF6 M?U89>QV .X&0FZ]=^ 9XR%&K;/4?*]>&:U $'/]9M*;]AM3W[9_34F;M?48 M+2^#89]&RYF0H.F"]NBW$+0K4>C$. \ZZ.Q?.8;_]+C-2;$%^6K9PE8%]0) M6')A,S@BK;<]
*(S58C;;]UZ^^0<'}AO#\WFI1T%9-O4ZN@*Q.)F M+/7X]NE3Y_UD9'VH?CBI,'"!Q;YOW9V]!/+M'O_ZI?_]_@?3\F(&C,?X$0 M])T='F$N6??*;A":\)DOYVV5G,OU<'>;.6K,|[3N^%^)B7%0_@?
*O@R9ASN0#_M&HV^<@Y.)P=7BD#;SL3H30O1)N$:.K4764%\\8UZ#!%)HD$*IYR_)6.8OE?.M2=\S.E:WE7X.LHI=RKF!+.P$:2G5_XB?X4=9KZ^E0U'$H\UA]\GN.27&6[=/ M>\|%^_.^^:.
*[Q_GMX_)YIW.UT3!!GL-0Q$5^^6Y;R1'"L*&.%2U%WCQW9K;JHF #T%.#88AD$7 M6SPHAQ60O8I9*LQ@U.90!# M.)DKK8)8^' $%RE;@;.^? 1BUWM3 $M\^)RGM@LFUQNBA6<#LELPLQ6YY-
ILM M;T8FQ5Z?Y??O@?M;^?\Q>9#G_HHPF\|/F6F-(N2!1O(`W#P# M-,PK|5_PWO5<*^7>6Q@1"8;>,OD,X1&URH8&|C1P4$YL,MNDXY-O%OS?XTBF M&S-]0H\;#L_\S>W3\,WM<;WIMVL=?
*B_OP9O[/VX1+,T/@=<&>O*LZ;VN7^ M\=L/2_UW_?'@^OC#O^/S&QW'H=$\|HF-$S$^8)'7'X+7:N)X1"K,.HD=M&\H M$/Q8]MOM3LC+]2?+HI\A N[\'O^!S?,!U _:N86M$CYP'C_ L6BD,+4:!$
M+.SG.! ^2+O]$:60I{#$WNB-K[#0&FB.O1T6O:]G:=#/40R!ECUA$W\)6 MC5V=)K'ID[&+OHF%*;)RWPHT8)OB)OA3/4>F#F.&XCA0U =_YA\$2WIP9W8 M/8V.PH./.5J9T^2 MYZG_])9K#'C*P?
M=MR MN?V7LU.0=?IU5T]M"[^S_]N5RNM5S[.HIL0.!8[_WW'L>_^Y6N@N4^DM@3_MJV<%XCM7IC^Q RHNOP!GA.+$/K/4"N+ ,:5E?$3,VV5?YP+H]K!)1KKG@58P M9]I(+D+
*[!P^V6G[U8);H7Y57XB\3/_X7=^+)/Z%UPO_,C2'Q"U!@R_(.#TQB) MOXY_)6.8OE?.M2=\S.E:WE7X.LHI=RKF!+.P;/0.DD.=+7MAC.[0GHK3T'GF@L4$=.6W$.#'AZ<7)YWFUZ!L;4]
*5ZG1RYPGF79J>;'[$E14U/OGW%"GZ!OJV0.4.*0!0!KF(/Y M8GH@8+@8^>U.N%OX"1N6C7(Y2O4HT4W#+<\("7%HONWSK-SSS7M%G#]YUS_R! MH7U0L6,+H7;@O-%[L;!BC0SHL7#;.A.?
I)+/G0_F9O#D)_[,RRL$.HQ%QV> M))X(3^$1,VPA=$G'LMR"^E1FS_]V5VH6?.6>B=469'&#G.J9([PLJ/.F[1)9 MFX%?$FE<.,[L#+@G=#GQH^EVFR81SX)F&[_Z&5-$Q MFBJ 2:T!TUY4_ G;(.
*[#DQ[&]>9 ^ZL@?T+;I9O]4SFB)N_WQT.BA>V M_J3?M[H6BCZ[SDC>PN)Y>.9E9.>E$ ^S+,A!<+#<@BHNX;?(8+_A?0P+EY2@MGW1,L'/++@9=@.&8&\.QO6?
*O9<]XD#ZESU!+!GAG#FFQP ?I]^$.$:$!BB< MP=_NHJOU689H9)CPTR<6"@A#<."O@T9"DO!O"ZU&H_MC8ODL64 Y>&0\Y";6 MP84AN@'GMOC723ZJ%JBP?UR99?
*CMKO1[T5>*XYQXNJ=D3' TL_MZN_6\?5BVOV32H$ACN)7W-5WG+^;*&^;.+9P MEQ/-%FJ[GA=8%SY0W D.(*E?X]0O\G]!Y>$#+1H?.93@M!E(733D_174?# MG{]T%KD-
*UOA!6>\N!S#N_0+BHR!T]*QO .Q91*X]%!"RLGP.0L8]R%@=A<4 M_N5Y;.*5=Z66;D>U<_X-Z3. =/(1A2,/V3?"R1$U8F#F$E9ZX'HBY\LX' M=N .9,OV'0<7>A7YE@;?
>B>=.ZK)9[W(B0I>_.;7OCLRJ$===A^&K.5_ZIGC]M.\X<__!"U.M[$=AVI/25)LO34L\]f\'A#_.#+!Y%M.GM(M0L.H0ZGI/O?.< M3G2=)1YIII/68C>*M./S17-O\P$S+U=>.*X1N
*E8<9UZDYTEH)CC&$;75.; M@&^.20;.HJG9[GQZ.9EXJ+=*L[^H^V/3N(.-8=N5X8MP&:M5%.E>QJ6X1E:L M.3YVS7'.TKM3S)#(6D78@C$>SV2.RD)5MXY'8$A:/:9@[S#R :VX+WY$L.!N<.M=C."+
*M6.-H1LA3Y<7:R^-)UJMMUG_QN\-T>%7/5/A=P6*N2]?RKD?G*&BYQ1^)KV>%7%5/AR$8UIPK_^N[C'R*WY4&PEU3.K,.#Z,IW5E^D]4!*V.R9+SIF@?34! M/*4<=4ZG_@~^@"&.NQ=!SS
*@"\C2]'^[QE^X$WHQV$D'"TI M$S41]B/=FZ/.I.4<0,:=6#V*]*['E3S+MZ0(?BOS6?V4/P;G^$7DT7ZZX$?8S&[6^DMVZA, LV2%!SZ=B6UZ$A@?-R"K ?>3&AR>]_/'?L M6669@>-,PE\"AT-Q^?V?
@66"}?@KOC@PA?E_\?L)K9_^ 6\%6.!"6NF%S%[M#H@P.3LEH:(Y6P 8-> *VZ)9>/>)*&9\D6PTFI?&^(&F"=I(00^^#3;-L(2(MX8 _@.OI'$X+H^ %E02K97F6@=!E(2
(4:I4]H,QT]LY/41ZU%$\6':.,0[>]? M,&[.RZ_PU#(H6S),P>,3]H6E\57@G5P3)QP+T&^CKEH6%C#5@+<;=!*U!18[6SO MQI2N8W7]4N*@-7Y48@6G[@WF'UEZDLI,6:529)O8/DG/H#4'U-
*M)'8ZX(R!> ML\<[,*K&66N930ZV_&E+;UA)S?S2FVI]?NG-3L'!*)/^U>'X&,6V]57^K&0 M^Y^XW-^?!*[CCK!@4I2W"&RD,E*BL8<=0Q!HT0BT"7F%,@ AK;[A3_DLYG
*M3*2|O^K+6'0H#F8Q>&^NA9<2[@:\)'Q #;$;#0MX1LGH#9C\0^/1+Y>BW M9^LW/PBK-5$H=SQX+BMU4_B/N ?^^/]Y@!6DD<,@@H8PA=TGI"1A]P%/.WZ.M M&9X' B>OUV0_
*E>U+TYA;P=V!C^5# =V)=ID]L+/X:,;8-4+HL,:>[?[S_:*4[/ -+LC. O>WL"6 M@J6)3"Z2=.,Y RSV;!).!LU,/,AW.'N;Q8F+IHOKXE<,CS3A+6TZJ_TH\.3 M0\EQEYS?]0Y-
_$,NJ0X0V(4P391ODU&#N,B9#W23CMK7N=`_J8VA:YA"D M@IE&.;/2*]AA4#Y_D!XRVB4->ATH:1ZYD)%]2(A\T$B_C3'R([4KA' @N MYP0OYU *(G:W*"^E, 23A^I>,'3=HP"R*V!VNZ[CP
*6;9&$[+V&%Z44H $2 M=/!'JXQ)@'7H_=0)RXN%&F@W7+]R>LFR86 Z_LT:?P'AM[NLMM3*FO4H?=4%,Z4[#R M63*=U62.F4R!'1.?J)=7[A.QOS6\A+Q2A!)LNT.Z>=,.T*- MA9/
*3G[*0M!'GT70SDZ*>D!'T K+66 K8!*>>SG^'CDCQ X3(D.U-1$U"\T7-MPAB(B9P_;FHP<.S)>2S^.S$X.'10?(CM00%$0PNEV6EQ"H!L&#:=^;BNF(.M47L#LP>D^"K5LOX)\QZV2>UVY,&)6@?
*RVJ0TT]_9IS[\B'W$%F7!_]P,%O./.M1,F82-QT@%)C]1'@0%VAV-^=G]IN@&;PW/MD*N&.6P)POR8?|%K&7X%B9'.MP'[V\7SOBI!.DH_B)C_Q;.]HV\& ,U8%X,"@!7N
M,E,#OL,^ #&QNG=BC8R(P+0>=:, A#C(C.C5B^R">W[W\QC@<?QYXP1Y>)L MDI0J2.F18;%OS.XJ=*0ER8LE>W+2N[+?$ M_&J=U-DP_OP4)Q'14Z#0^1?HL8NM,0,;\K_1.Z
*+&GEZ[4\>8K'[YIL+R1K D(.MCYE0/RQ1]_^RM51WT-8_ $Q0"0D?L"8507^=>XM<):4C?'CY_^W3<;1 =Y8 M(-X.MY(_X]=@H%*2#6"B]8MK5M#($<%42I5,/%!E_^]BZ,-I*T(I7^=X'HW%E!M1
MH8$Q]?Y.6+Q:8G^0Q1 AU2*D36A(X\5A S)X9 R'P"(=\7/E6^)\X/.Q=*B1]0LV@K_FF0-1>]_%C+7_+ (B MR$0'JYT.O@<.'O@FV!>R_.E 2.7N/SC.(N!5"&[\]%8NEW> X3 !;CAW/"Y.
*MR6 ;=.,"HX#LV.\-YJ¥KE<.*REV!7!%][1H<0H)MU'6,/#VC. #AU-'/@O M A/JF6R.2K=XEZ?S6\);[(7 >"4*A9@Z\D.W6D>+0EN,404'D-U9A#]<8/]
MWTS/#1WD$5!7SY=5+|QJ%V@'/NQ,9&F/ZZ(-Q Z3[8#'L411[KW%!DFSH\ ^ M>9>7?< QHVK[=>5$)\)^FA'W%W[4.3DH\C)+W&.!S>"!>T1)KOA99&029'(L M\W.R]6PHBS+I5(?
*42Z4D52!!\}3BHRB7'!]+K40*0'G@3W:.]FW6]/^Y'A/]. MTIL^=^^9-UVM4T59.>I-L^BO2,RBU0-]VEDB/B?]9_S0,8,'%|PXDDV*?4NU-M6WK/PX#.2UC[/WK?!AK-")B)0L[54S?
*L_^ZV$I.SB>$XM6A=QC?XV|RGRV4 M^]3^E/L\>_9H)M'6,/#VC. #AU-'/@O M A/JF6R.2K=XEZ?S6\);[(7 >"4*A9@Z\D.W6D>+0EN,404'D-U9A#]<8/]
MWTS/#1WD$5!7SY=5+|QJ%V@'/NQ,9&F/ZZ(-Q Z3[8#'L411[KW%!DFSH\ ^ M>9>7?< QHVK[=>5$)\)^FA'W%W[4.3DH\C)+W&.!S>"!>T1)KOA99&029'(L M\W.R]6PHBS+I5(?
*42Z4D52!!\}3BHRB7'!]+K40*0'G@3W:.]FW6]/^Y'A/]. MTIL^=^^9-UVM4T59.>I-L^BO2,RBU0-]VEDB/B?]9_S0,8,'%|PXDDV*?4NU-M6WK/PX#.2UC[/WK?!AK-")B)0L[54S?
*L_^ZV$I.SB>$XM6A=QC?XV|RGRV4 M^]3^E/L\>_9H)M'6,/#VC. #AU-'/@O M A/JF6R.2K=XEZ?S6\);[(7 >"4*A9@Z\D.W6D>+0EN,404'D-U9A#]<8/]
MWTS/#1WD$5!7SY=5+|QJ%V@'/NQ,9&F/ZZ(-Q Z3[8#'L411[KW%!DFSH\ ^ M>9>7?< QHVK[=>5$)\)^FA'W%W[4.3DH\C)+W&.!S>"!>T1)KOA99&029'(L M\W.R]6PHBS+I5(?
*42Z4D52!!\}3BHRB7'!]+K40*0'G@3W:.]FW6[/^Y'A/]. MTIL^=^^9-UVM4T59.>I-L^BO2,RBU0-]VEDB/B?]9_S0,8,'%|PXDDV*?4NU-M6WK/PX#.2UC[/WK?!AK-")B)0L[54S?
*L_^ZV$I.SB>$XM6A=QC?XV|RGRV4 M^]3^E/L\>_9H)M'6,/#VC. #AU-'/@O M A/JF6R.2K=XEZ?S6\);[(7 >"4*A9@Z\D.W6D>+0EN,404'D-U9A#]<8/]
MWTS/#1WD$5!7SY=5+|QJ%V@'/NQ,9&F/ZZ(-Q Z3[8#'L411[KW%!DFSH\ ^ M>9>7?< QHVK[=>5$)\)^FA'W%W[4.3DH\C)+W&.!S>"!>T1)KOA99&029'(L M\W.R]6PHBS+I5(?
*42Z4D52!!\}3BHRB7'!]+K40*0'G@3W:.]FW6]/^Y'A/]. MTIL^=^^9-UVM4T59.>I-L^BO2,RBU0-]VEDB/B?]9_S0,8,'%|PXDDV*?4NU-M6WK/PX#.2UC[/WK?!AK-")B)0L[54S?
*L_^ZV$I.SB>$XM6A=QC?XV|RGRV4 M^]3^E/L\>_9H)M'6,/#VC. #AU-'/@O M A/JF6R.2K=XEZ?S6\);[(7 >"4*A9@Z\D.W6D>+0EN,404'D-U9A#]<8/]
MWTS/#1WD$5!7SY=5+|QJ%V@'/NQ,9&F/ZZ(-Q Z3[8#'L411[KW%!DFSH\ ^ M>9>7?< QHVK[=>5$)\)^FA'W%W[4.3DH\C)+W&.!S>"!>T1)KOA99&029'(L M\W.R]6PHBS+I5(?
*42Z4D52!!\}3BHRB7'!]+K40*0'G@3W:.]FW6[

MZFPWU;)1B>X&4_WZL6@+YBN5FD7CU1M\(- P,WX08B;\"1A"1.;!542?0)B MVH$(UB;R&+)9153))CUX,'E]GPIH!.0V>[I;+46:!7[7=VW+_ 8V,K6=HY^2YV4@3H!N?:9() M$T 5K-X]0\XSG$A EX>OL(2/0B/4(,$C7&%CEWAO-*_-5R7SU/D4!8*REX" MF)[FS)0X!D88[..])D<+\T&C0"Y6$LTZ5Q(-X-V-DD9R/:.817/+!=MS^#BQ] M!T](/)##$$V9&,/0)!&$#Y;]T.CB0&UIZGP$CWR1\'58KZ;#E)L {BH=((A_ MC*%A/^XIXM1(A_V+ ^8S,C4X&B4L:.^*9CA]$BP+C/ST>)8] MU]6F1XCQO&3>GW2P^X> (L'8LL3;VDE/09B%:/2]'AQ&/AY%G&(MZ"\)7H*B2<.!2236:*5YB@2NO^#68U*5)+O0^ M0 .7Y5J3 A^]#X_\y5$&Z42!)D@PL9H"=$F(.+(-CD:1&[PWDTY%E#EQZY@'V M2N!P.R5'01Z(ZG?$XT2O;GP1KLfPZY,A@ =@768$"#[$=Q4 5(=(FK%#@*2 "WS\0%C5(FK%#@*2 "WS\0%C5(FK%#@*2 "WS\0%C5

HL9+\[&V#4^7P;,K/Y.9MQ^=4"9HHH=P&F|HQ MW20R^5D;P"A1E&Q\M\%EAY!$IK"7 UT*H17&IRTXRQ)=#)I&I@4QEP:!·YX M07;-/40(X7V;-M]<)+PS[?-ZUL<](5 ,,P:!"V,9RW]8R!XB)RA[W:9$;'AJ6[$3CWL(28PD;-M\]N^Z3C?H-M1P-U)9B8%WA/N3,2MSA!Y"VP,0.)C$\4]Q.X_M-M.^"@%9V6*[/40%&)NR;^TV-Z952Y<-)(5'V#8Z4(^"!0U0YD;9:7P%P)9!9M-M ,@W@%7(5D[0.&+!<6,.NUI 9F[4H-1#6J\C7#,XOV>V1-.+['.23**.0M]+0;S*MBGNFV6ZDT\,S9,%>(0]..*V\ VBQRERO]/C>LZ)S[U"FG M@:X2)E.W#B47Q!$OT5U1P.W (;L&\XJ89SKK-]+M;)XKL:YB-)NN6NGP.\$? MK1("#;B4B%3K+.' #U]UVL6\SB@8L M@%,>#2@[@]n$N+-'^4K8COZ$L-%"B2'7B[IXE[%A6 W-EOK0L6\ ! `QAC[C%B0?-[<5%GB0K9N'R\MJ!V$ ZIG1+0;P86APP=% @F4S KS$ M 'X5DZ+8%Z#'>99< V8E&K4-Y1!'@^L+<,TX6!IT&D@4[:>R'2B-UU5],WZ\ M&$4>GE-&,"O&\R]$**74@%*)+FTV[B?6]7'E8IW)*PNH;''5QS'3"PEP-O)3H MD8K7_VE'$ \1;U";\MZ(V"WT#M MP^>EY(#B5O5TB LRT5,HZ]0.Q2.E'>UFB'WU>@6[4CX,.*(.*)XLF-G(,@ M IV__8]:.VA:57,H@IT]JGPKZM^'KF"@577-V/2>. YNN.O#;.^A=5?5.=\@] MJ7T=.U&U_MA.OPT"2V??#_D(BE/F&:{R%$G9'SYS>R-1%2$VS5!-B^<<#D(4{'3QV\7D8L?TIATF18\GE/*.+=,_M&SL>GU)V%B'YU;X+9)#55!)B^[.\1>)L*RG_YCL9P>8U(2TCB,C%CTK*IVJ1 M)PW8N@KC9)'HC]U,8,/RDQ[Z$7V O'BL.:5>V.YB>RKS0[L)WFH*=7KW>W6\W M6&RM=.2] V(S)!'R/HEWC5Q!=X>74 %.DA#Y\D"3ECB.";.52'GC,%\.W>-7K M H9U0NV\G'UL/]I('LQ&|>-4%S9=(N+V/;P4E*' /^4P\N"^A.C NKR(*B. M $F96N)B2LS$!L&NSST*OWE.ES*"6B@02C6<$5M)KI.P)-G"GM12V-.\84]K M*>Q9OK!GM1(V#.*G1V!O. M9GR,+3$BDZPFI11U4.%[3!R| [[(5\9"3ECT_]PV"BUF$!B\KC7QF\+<4A[LP9 MQNKBW$O8Y%EQE1TVEU$+/(>S33H))=1#R"ED/#]UGQMY,8AT$2,'F])++N@RJ;60=1<@ MMTRG6TCJH,B\$SDT3#QG*F8=^]= MDIW6RDG[H,38O!>'+$?PO[3H>1EU$%@!W"%.2A82[$Q#F+1 MW,3LD5A9]WD[61V4@;7*#'.O6$%.OAZE%'50H2O>#*?.),@H<%-"4 -<%^]Z' M67!N$!H8..HE%>.;707PP$- NWO&N\!HEP=+@LRZR#X'53C87$[&- @;*.79=9! M<&D0,+@$;[8,[$N#BWG<<=8T7WZT5 MXK*5S3F@D+=R|=-=5=-=]GXI8HR5O>(6-BSW/"M\C#V\V3D0"HT[%A??<))\)G2 M B^HZO=@'$GU B1W;OZ=\K4PDB JW<K7Q^)B4V0TL/%)$G<'"=>H89I M.MTR=]@W@:OBU(Y \>1QO6Y4%%&B/Q.1%W!R%ES\^&(XN(.@MSD>!I%+=2 M?6N0XLO1?2!EX-]VRO+TVZTBC*@5[\Y[L/.+T);B"@BXFM0\T MP"G#RV5#USC3%[7(=]?8OM,!*CQ"ZV"6O<8SS*!Q._?(A;N",52U!50^D#A" MQ(ZGR@'V9"=+N1C20.7YE!C.G4K6%>,$/7^)SU2!=']A*33!=G,N" (KCF;]0 M45T;*8!UYM^KW#4[%IM3!%6U-@ Y34OZ?(5VR*WBK]- MO9C,%QZ=-3R\VV$X%9,;MOLPVEOR+DNP|%NQ?LMIDET+U[4Q1$\?7(8SX2&% MUY*>Y6!!NSB]H14E<5V4C)RT8WD#*)X*<|%F>L^Z=%NIZZINX'OJ*.M)6U=5 M-R=EXAN/.U 50U8\L)>2H/!7I.C.[KHGAL-74&AS<7,L]@0 ->U<.]+M(HRTT M+XB4>E$UKV&%6]\772N.52O3$TTICD.29, ZO>]L!$M"<;AG'O9)\.T C?4.NO(0 5DB*BZ.<.A1^9W]CICNW_9[ISZ@=$[%,'ET_"RNO\&QD MMM6Y4M?6WWY5W!%?L6>@GIKWET3. A!=8H]6G;68!DK,)8>TKMY*#;*(MJ+8=(1RB0OJR74=N8;>K;ZLX]$):3I3Q*+23U#+W_ M8K'6AY'T$3/PR*+!*UL^@;,.7^#OKL('J&K5],#^B$CKVS1}->9 -W8/B@.R! -!%]85* S^Y VFO'*HN+5]f\A$>=='L5]WU]OB]:Q+^6M8;J M\#!N&X5ONY1O/GN4DM36U]QL 1 ZGFA(.[$)KRCS6W^>*CS:!#6?]E[=({BTT M-5W!I4/F^3LD,GG?&HS$!]"TA#E? 2!6"NBXP(T&C#WA9#|+!;S85?&P'5R/ MS \!4$L#!!0 ((F*;EG+ $ %V1, ,X 5 8F5E,2TR,#(T,#DS M,%]C86PN>&UL[5U;,^.XDGY?8/^ # -@1HP$!UP1Q8]!)S+ OHE*M(*$(U]\SC^.? @B%8P_.'4P@ 2DF/P6 @'C%&W*(8D MZ.'%,H8I9%)D%7\.KCY<7#X&G8X%WU@$F'R.!FL \3ZGZ9)^/CU]?7W]D. 7 M(#K)G .1#B!=V#*WL[2 ^_OLPVEOR+DNP|%NQ?LMIDET+U[4Q1$\?7(8SX2&% /*DS\ \GT= 8<#LF=#/;Q1}>'U MYM6^? OR R=/]Q=G9^>EO7^^GX3 <@ Y*N-U"">)0<2X]NO-/GSZ=BF^+HE+) MMT<2%W5\("W$67 FWR)#^9(D% VF0KQ('()4P%Y03; MP7 K%.4Z *;/ ^47G MX F' OJ=%,87%B0XAA,X# C #+UUK8|0+.;8@#CFD)WRKT|[F#5)}]L@2"9P M N7D$<(%XW|Q>?,IXQGG K>M0NG|DC5-BGC+.@E.]ZfY&L3<3M-G"%-.)8&R M<".2C &!22H,4Q2"N)982LICRX1 S^R:$52)-.)2N*$@IZTZ/*.DL5#F* M&&B.)=<@>6'H8%)!4>$3/K,&@?OHDO>+Z]$,=$G*'TL>UDO("D;IMR4;BZL[I*.XT487G.(Q> >/G$W%T" 7/984K&<\6 Y8%Z? %:$OL1SL!.M52*HL>;]>\[/I4W/GA/(!\55M5EV MROW-}IM'"O)\L4:0YZ-]<2M*>_GG.UF[FYI#C^NE#_^'+5LF>TZF_0L[+2K MICRZEV$CF*0XDQZ'G6#5E$UY[:&,U$UY(G8B68D:FZ.LQ.NBN[8\YV=5.K2 M?HZG.S %**:=`H%L ^<3C!&V/KB8)/+=0X7RF[^>*HIRW(_.9A?';DGU $O8Q M'4,R?0:D>FG2]A1>VVX("&? VXL9F4NU>C_S45;,2L$' ;=T711QSD-P"1,3> MR&C.VQ9>U1LHCE=#&$]7ZO7!9T1A=(B*1H9M:S3#F6?&.L@] H\H1]G%"NTX MW%O00E3G(MY@LP"WI/ D1B/DV' O]P&9[P[;)\53=P;.,CZ.OL0[C\2W0;!6S M+ET R&O!H\G5F%$]L;+$}3BWH*-UFZK#HZE5]*I9'!8EM^28L$[6..C2-I3; MWHIS[BR5.LCW$P[8&.G!L5B=K""S)&)CK].TL5Y,V% LH@!TMA4L>LEKWBO]. M^30O/^MG]X6HFS(O(). "WA&VG]AV# _CVKQN$TA3@D)6IRC3?04D.API&ZI-MZ_8K,^)\T?>H.AI&C6M@WO$*$G!AWOYH7G=7S89'0W);6(B* MSB!2")P%0LO _)]OD4!WU*81)L>$X6T3X0+4$+K&X9;@, <|. MQ+O\@44,J.A.G /Z*%(45[3S!.#RE(-Y"N.4%!\(> 6T^0= .9.Y4;T5(R0./ MP2,.18U_Y.5VBITZD95G,>E%S+|[=E.P$?9>$ 29LM/AR6>.L.HCA6M#/"5Z8#4;!2LD+=N+57(2O$+T)]P*X=S8-P\4T@.D,(7KA M[M.0IM5-PTAEA]>%4SQL]/8)IS&!2X *3YPM34?I,R26/=F*V ZUCTY1JV$% MG\!,.AW18&],CM%W*#HY+HV"H]/+)[MMQ#=T,Y\L$HANI?& _=1;QL'/.E0REH M9FSM9BH_IA#M*%2ML$\ Y1N(R=,,]!:1.N#2C^0/-PFIZA"K( )@O-!!9]>P3 M1G<81Z\HCO5P,$KX,35H1++^KB$]&OD4}4^R>K6:CW>"R<:RJHK,#Y.H.('0*M^20S3SXPA(*$Q_1>ES;T30,A]/"-(5Y&O,T2V#4Y+ W\ PCX!.5 KRKEO[,JZ7>KF MVP36B]S=\JZ]!.WU-6MZP!D5MLGC*8@ACS?I?\6 M(L!/SMCVHTI"UYZD-5Z6)O)=:744NC[7@F='.;5K?!0:OSK&\ E$OKEM/6TI M"[OV4*TA,]C]$RW'< Z9<.+0/DOHOLUDVZWL]%VIK-.8U3&&3R!N!PGLX.NB MLP/N! ?-V1G)\@4R;,&)8=7WKH&A6 #_2LZ>79P>HB3T:4DRD\@N>"Z7F+0TB&J23URXNMYIWZ#IK_]1A$X5)1UEGV5]1,ADCB _M;G5AC9F]('7R"KR2F\,VV[HC-8A^-I4A3$=SYL(9=TOK,7*] [+#OC/N9 M>422ZX>O\ZCAH=43>G;[[#531\3K8>8PU!?VI;GS4]?GS2:Z6]^SWE@X^ _M}>_7WCH%]7&7U4#!=UN<`]H4.[ZUO\?AII^"Y'EWH"D$3!5DT!KRKY MB$!*^94P,@?.HZ$W1$FQC@N%NE7%P]*@;2O710W$#5[W_)8Y"D>MD$*.KK>.+UY4)1..4)@+7O;22S$7CJ5+$'P_[.5XA[*.]..M<]W1HR2WW\0ZYH M9fF(%5TLIS(2N0XWUL7.P@>=C=.;2>>6[9YMZ]^8L?K3"%;,G'22PS]MY0 M9GB4 ((^.9.83.Y.\1?'L3'@(3X@\0GZGI@<;L&B.K]X4%%$%8VWT32U"@Z MA*G-HF*CF.MVKY1;&AV.!]XC/(- $T;4V>9N[A@DTAG"]Z%SW7QNH[73W:BY4 M;$I4[!D8B5SW20N-=@=*),0>]2G3]M$M&$K04Y(UO?!]1D!"00%A9".2"\&;&'-M28,USEW!^.\E]E\PEWOQ MZHCFT%*7Z_64.3C%$T'!L=%KQ)),]$39'<)7RZ&R7]JG-DSGBIDGIT1QA%AI8EO>O# M30=-#6L)07L4"C5=3ECW7ZEWIVISL(E=+3P\[9Q(2/K3([D#5QB-MBM(].[.*VA)7G^-O.;SD.;P[5QSO,S/7O /KW.-@E[5]O^S=)Y%KHFK1&T) MK<,/5FU[^0UVWDA%ON5-8!.,@FROU&L6G;R M&V#CE=!UH*Q^9 FZS[&L_6SG_S"8]R,4/O-Y 8FEBDJ(@:"]E'7/A=U^.O,% M(#TP"T\)PU%"#G@7^[XS+.XA);#8-H,9Q3%<_/P;0UR^:A=/<^@.R.ZFZ^QA M.*^6DY('VH?],F!NX.%IOMT:B%<.]DAX.[9DIS./5Z:]U+Y%"4C"PYP')0]GV;PAA)$X M>+A);2S=W6EHNM6DGKH)/@SEK%X[\S2 >Y\OKU$T@>+"[*E!FVHGLL"E,TSB _M%BP[4.-]!233;>3OP\C3V=\"R'TU]F\U4VZ+> >.0.6]|[!? M!]49Q5<0[=X\T5-XZACL!Y{O3Z,43DR>]U],!OQ&-@=OW3DWE.8IZ#0 MC.*5 M4Z>>59XL[5]0V=IVGFASHZNX;Q4-R?2E(7FV @!B* "Y,$A2R&5Z$;Y)H M-^.L&X^WN7 M&.!1P7@\(!DKK[+'%/+SY\HA]>)L5U#6B[\.9XP-3D63(\W$P-@?CXJEFY4 M5$EZ+K=()FL_F'5 .:UBPRLNXA'S2Y#2=C7K_]9^C^YO^9/KWO-UXYG;<8TWXV.]TG32W-FDZ3(QFC65F5MU=#9F+D0+E.(\Y<)\@8>\FW2%+TH#2NY4&T8=BU1L]96N.$77QVI'3 M9QC.68W!"Z^2WR8-LTK.'Q.5BE+(:Y$1[1T,&)CA$O).ZPT0IDU4S?G[8>] M.YQYPVQ$4)UU*NDM.9GU]$YQ $1.XI75>%.7.5N\PM)#. ^>^: MUG\IN:O5!F 5!(>C, "^]8%UA74? [RV"+0>Q2\G(U"^<6[!3UVKA ;QH^PVC% M;QQ%KL7S'YD)\.A4.V6-3%SD3L M.O-H2@G;51O 2nPEX_0I22-C$4ALZ ZWK*]+Y+Z7(.M@2ZP

M'6UWVNSALDGRACD OX/"B,83G+A(7#CK\7Z=MB0R^' M%,1.6ZD8=AHSR@V@%AY!3FA]#ECRX)D6C5(Q]+7!]J2M6!?TM1]0?;O>8R=T M$$Y,-R3,+LKK*"NB/>\7AO,RI=QZ>\(?>U_:-S^C90A(X4BZ!)4)M;2C*9R M]D*69$$,U-WE$H% Y7WK#)@DN#3R:4:,/K57\^5I>\[GP:)D2Q;K&DI7WIGV;9W#CD>,:((ZF[<4\0 M:S^YO52HZ[U7Y-53^\?4!:NZV2'XU,D+O [EIW#'0@A6F9,W]0M:.]T GQ M#AKU[TK&C6@+ 6XGY#!,M%+M'BZS%OT6801P#"+S097%LUAI\0/[863SSB(MZF=I]!9*TB/+G2$M30 `!2+OJ3G5L*'G!"/T'/Z)%5T@ MU/ AO:1%N(Z8XAP2@!4\7K%DXF(#(=.{(8*CA*=?N5.0VI8W&A=E'NP6]>*+,3K!,3F7B;3G939WCAYIP4X5W!3 M.O.HAFUEQ<%#=-/K\YZ/U&\A=4<|.RC0=@=5=G4,KXFG)>)>F9+SB7BG? XG=G2$ M>0!->E:!1NQ:..W@U.G\&F"Y `BB#S6#2ZG>?VWZ RA8A&*.I]#:D) R?WF M:)3]+6^KV!8"NXZE[^EE5[6%VDNX+.,2K.18D7(EU:>,K?]ANOIF91FZ M#=\.C.9 V2*X'%>=\)6'2/2-)ZECK5.,YO7O%'S98A'"U=@PR@\"U0VC%+!] MW3>&A#G7"3]SW0[=2)P]]-G-943X\+4="O(.+E+2$G%ZU<51-M<-=H@SUN3<&LMK5'5A;Y<+ ($Y#("\=+8-B)/!-7>((YID=E68/"HC)G<`-'> MQ:U3YS9N0C9R\@MJR4!*S>HEK9ICP6.B/B\0:#)<O]:EKG [FU]$?+ M9E8#8W9K(&P\9L#/K8Y@RU`]'C)^6N*GM\@PHW#+R=-F\(*.@(9)MZ .O8V M05.UQY2UM0PW] QK2? !#"2[VLGV)1_#6=1,KZ.\C?IR=WSZ/Y8$4#@5T*T M7;J92VN.9C`;]I"!F/^C$7 2#1K/Q@IF61'#$M./AXE?^.&KZ6;MA0\F.'2 M709UE*9O+4YN2.]I;$"J9+B_I2V 14J6MQ:U;&9!C_<[>>><;LK22 MG&9)@ V7'P_ 3^:2(WA%0+4$L#!!0 ((:F*;ED)OCKV!&@ "&ULI;-UI<^.XEB_X T;L=!#6@=VMBK"K M\E&S,]4S?6 (KVSM."U?6YDU0143%30)R>RCZ_=C](*=$^$]K4X+.#M=A=!G.+H,B`!0?G6]IIA%WR2P^X M32RY}!A&:.>'U]50+HUH:#H,F8:A9:1(6P,Z*1TQ8KTOP(T[S^_E/TS!:8:WO-MLM=WZL>&FM7O:.;*8.@X%+'@ZV:G4S0I"A(..(K@(<&HR*C7(S3Z@D/5\GL\N+S _?H4C3(*$S^!.THBMP2.;? MLB=.4C:.?*W44 `1.3,4:.9]&E2K?58 1549<&^W4# ^0I%!1C M4[B8A'&0.+17\THC(!Q,1L `@Y22,&AC@B>;:"_E4:.P.CNJ%[W7<*(OXHX) MG11S%R:.(`MG-]#C]UWAN1.ON%$*]E@'8;0V88WA-PYGREP!K7VWG] MG3 *2/T]KF3@^.Q? T("Q>R>0L,E7'Y/";WNBCH!W'NA0);E0R<"APIS"R8.0 M$=2PS4(]Z9(6&)AM[#2]\W ON.+:)=4HCT&C1@<%.M:81N)F^A;*U!K)IF=%R8CLM9GPC*T18[(.2+%E*4XAVPGE8]XV%.I UEL*93+>"6.,)N[O MV8GRA#@CSBR0@ZL3]PG M09[%ARQ35_" MF>>10VN\3/>Q)\!68U*LQ0*:YC[,Y'&*\WP2_GT3Y[$A^%%*NW01!LAM!Z$0 M]ML&6P+>.,> #I5 !";C8.<%&P*%CWB6RH^Z*&2<.6\5 MO*:.]P6\5[(.E6R3#15#5&[L#1'5]^,/F;&>6S*NZUF UZ_G1@\4/?=1}>]9 MRHU>S$@\LY6FCCO/W=6O!:.N;EL@=2&B@8B*MX?IZN^>)=D;DV]2U$6DS1B M^4W7;+!IS%]E!>FR6O|@2CNSMU#SSJ[A6/N\N\]2Y>EU_(1I=$!`C|F1OTF> MXP+*AI398A&'N#%(NX"KD'(5)-BW<.KVO8H^(14.GG ?@L|@1AN/$RL,MF-BQ M1RGM. ^R#G(O&!),% R`]\@DD]]<&$?K/KG&0X\^*2K/FVM5L.E MGRR@MSFE$0?#*S-&H9.K-5!;9>S8>;(.LT$>.>QNPDN$=1N@FOWS'ME*P) M\OI. HZC^!R$CW&*R;8=@VD=A5.#!..P@-YV%!IQ[!RQO]BG4Z/!MV4#!(FN MXC0N.(_7!VE1!>P\7L /MF4N-K.*ISL^.*0$IYL>AYO6V01!KPZ&H,.Q"YLD M>9O6 $7!5R-E>B#%0%B4+GV"V1(=(:,S3'X6..]=ER>QC"\YYP$$;.1\5,$!42A5I%*V&COSI&NBR .D2<$J.,E-4 M[@/]I(P]KCI+PF_4V6GV+G<%W.T'"EP:[:?N/ 5>Z4I(PC;54@:.T(@ "N-D M4$ &Z=[/#%YGE:.MX)T`.E1]*E0R?L\"W9(LVH3%C-QC\A2!K- CTN()\!S1"51*3IVAW^5D6 7\4*73+XGX2YMO!3.+D%\YS&.2I9B$F8Y M[!!B4]`<_Q$V8 S-08%OT?^-$ 2.*5A\.(&HNI (,RC.UGXKYPWE!XK# $6\-7]*XR. NOVB]CD"[.6[M%O"[=^]]%+R3; A*\3*M6]UT/=4+]A()#H%I.%1E8!K; =8G5 !!5W M%@Y&&Z"(8VL=]98 A0&PCN.#F-&I@KCXR2.,NG_] DB$7)&"R7 A@R"[P* MJ&)GH(*$QNO"38KFA(%P2@ZI'NW4J4,>911HA-V.)]2"MFECBU#P>P"H=.S(*.%[E>YS=[>]2V#M+(.@) @>95)(C$G2*4OL+Q*M5E OW&G M*^JXT+((KW<|>2 @G08Z5*IM&F"H\#F(TP*S+(/Z"WHE.@M\Q2YV M1\/.EB18/J)I&L44F$.6U5C&"\+<>\R@%O1/'IEV2`VVQ<3RK7UI#NP5R3EG?*#88]'L\M%5&EV0Z*2HIP7'9)I[=3T3 .\?LYNZ9U\[ 7) B+GE&2YR[(H(3% M.`\]%[U*D3B_H\GME&YEG)=T1=9N*F[+(D%W<>N]ED$[][E]C.0E2P!)'3X ME0COW!U7\(2^.&(OOT]"!01^[[FK*I;"]NNX\O!$)<Q>Z2-/)^F7+ B),$Y1T/4K- #D0F[%ML. M<)\OHB0HQBCA*3G#.5"E HE1` ,G116;B!T4V28RK. ^#1,1R1T `KK[(.%9T31 FW3Q0!$!11 M5.B49"D5.LYP%:.^$^2L.B!U=6I)^R"] E5.E$0-(E#XV$TV80!>2G&\(C16 MJSAJ46>+1L@:PS?]L0@X$405@O/367+O#%$\]T&5;Q.7V^D[PS4;RAT.NXHH; M*G U) K/07!! 4K(5\2%$) #[."7F]]7"=*'!?!FM.7<\L .<@N"[HR@)@@ M!.9@PTZ6WZC@A1'GU# .1()FF$7[Y# [Q5VB7(N>6$ F:7%#TA0*R0(U0HA)& M7:]I <2 $N"?Q^B#;^S2=T=I6BH%M]I(!VN=&7 D0.!30%.RII=#\]]!F3S(.7 M.42)&B_BD"\Z&UBBE'=+%@/L+F<4PH"HHT>H8!!50ETMGT2.IF%&UEEKN\Y MM]$.<'N>1>H(Q:#EEE16JG2II54!1# ;G],=51/RCTIB-UH5Q: 6 E>&#>) M(OJA\NI_KN,4OU?.+Y5URRX W"ZG)(* F*1&I^!/)7E2 .X&8#I]E4$CS88"[M' R3YH,M.3Z)LV"?4@S?]Z D.;C %, ^B?.1UO2? 1-FH][D896O%=?'01L)G(PA18/, 4?.*$!U8$?4U95!N;"2UF!\OTP4I=S&E##R2=($9 MG4LI[9.2MUE>].L .%Z~U W&YL!=Z2 %+2=*1A$<5&3P384H=1)5\#*PKNK(% M#>E1LMYS=T>):!V1X!,#T$00(9(()?T 1.WVT0C=-=/W<<6W^2N*OOD\6ZTV M,.:7*(JLW!)%5F8!+ <$,O)B6A\$"!.(TQFBX6TM(>MNR*&7!-#K4D")(8X8F)OO!IV-) !0KB.GYI,\WS#2.#R" 1\40A)7@%D01Y MB'12@322]E3TR.U(`&YH_[A] ^%A'A>);.'IBCCKDQ3@FAZ!]OP$-O2@^ES@ MSU"V0.\ ?/ P.Z]U'%? 338GO42[Q/OMZB%+%-FGI%*N2*"!6/ (@*"'FI< M?3;<9*@21:6LC^Q4'; 2W+YER_A[TMH_M]SB0(!=S[?IE(/ONORT#@@(:8,*@!!)%M:R/ PF[+FMI#@*6WH* I2$(6$(, M I.V0<@26Q!0OI9.$4+]TNPAB9>!(CFA5MHU*320^ .ROB(^B8A]?TF:*'YP5(*YBEFN[#A(FO2(LAEQLXHSMEB*,XACD(?!(3N0 IU*M3]78:.X M2W7]>B]]W(#O*TZ2 TBSY_0>!WF6XJB<2Y&M%.GEW>Z8.<#N:JI1"(.@DPU" MQ=89IG3ZC6FA6]V:"?/"I*]9LDF+@/"SY$3FF11R;IFC@-EE3$\(&%/DR!0. M.811*>WG@':9/:()LIC#DZ: T8L[/JZM!=TJM2V5!<09+4#5&>XJ?\\ MI8PAYS346F:.7>(I*?>)8P2(8NZ81@00/62X-!ED'"!EO7#A2\4DR=DFCU.< MJ$NBGI1,+D@A=KC0]$:X\IZ8 8+ M1'@>X**IEO7#AN:/"^[A.)EED6U1!)QI11@NUQ1!" M1!@5.(&M"0[9?.M-5!!YAK[D&!6/&/'MK!'|O94)OBS'UTTC8<@.1)11>1H% M1$8AG:#S6T>4@(6(1P1)$$0RPE/?0])HH%K%.6MFE..D/8[C(*8%7BE/.Y45.M7#'(%GS-(Y.\"#99@NQSBIMU*]=<$3%-G]FLVLGMU2%>1\AO9"P!V N.6Q(@ M.**$I0]+VW<%^.F=MWE(XQ JR0+U+$M'QG'&//%>+UG>3@ 0 T14]A1Y7!!Q M22 .U?Q:DWAF783;6Y*%&+ -=5GGCK4SS:Y;,,:CDSR*0NFZQ4 ?%L"%X% W=% MH%89)ZT>R^=D'MLTSK*Y0>&W^\>.? L#9ILA9"]H)6?!M4J.EQV2V:+:4W&,EQ(.B1OMA]BX(NH\QC)]#]+S3 M3O(^%E=[F@?7TAEUR3 VRS]BL!&C)26,)N M.RX$A 55I&A%)D'G2>4<$5+]J 9Z-4^OCA9T1'<.B? M? OIY7[VS\9,@=1!'ER]KG.9XDD9\K[C.!5?S4K3)3<'F.*F[(4.&*:.8Y5D M"&":.")>2],6=@QM=<0E@]WC1E5P%G9$L,H> (S=$5<%>S#L:,;/R/1TC]"G^O$>A)%.1L+]TZ/LD@*>85;DITQ*:.W/%&U!:7 -E MWS?OFHW]U7Y"K^*V;S*#[W9*.GDP?L4"[@ E2[\ ^\&U/ RG,Z/(K.2TU=Q&A2?.G[''T30M M*.28CA:+,EC==9F47++"SH V5 0:8!AD!5,.E6O)RI7 Z+W-LY1/. X.%X G MF[S(5M? 4 TOO8K3B44+\)T1IXT&'99@!166 &.+5WY[YW*1] =0O@8[S5YS)((DYQ%\!76L$9EK^Z2+$.:M/) M5A>,FQD(6,A2OU/G@!V 2\W*HN.Q%*[M5.=@BF]R4 1.M!WKUYC;8L1 4;N\6WOK"/93/>P>@>>3"]D#BD12BA$9-OEKZ\T^@ ^2'A???D2QCF>!R]6?LBHY71CHIT) MG3V)>A4P]++*>%Q$%]H"%[.'O9\+ N.UL!U>Q4?4\0[HQ313T[< P,P!8 M<>)@@>GS"'!\A. /JE7![S3\"8KL%*@)95T23(.U#:G)&)@*<3$)B,& + W#M MJ^"PI>8O. ^I).VN>9=32:=FINN33$&/:!+/1 \,X 6"53HM^RSR. ^)I=EL(A M8W?IT9*&)B5 2\(VU_K@"&=%4S3[G'K1@(.YZS'EKX'E7:C2< #.2. $O?4@ MLKLE"M)D5NU%V?F\%;ZA 6? 538KB/K1&%6A9=]B7!>. # #-L7K;]'ACTW66 M+N>8K.]!!*KM2$6=^B_V(X7DLB!88\&G#YF!!0:OMXY"?^^B&1THI<'PSPA1CG>L,O8 1*PZ5I@'+ 5IGR$TLU?W$?S9&B4+ M!DVZ8 @\$+ R6&1+"U!9JAB.FI(\W60 =G(!)4J4P##1%NF@>3!.+&PU* -H MW]MDB6&6!.STB9>]-)R. JC%!V+0!,IW@$.Q.D:T7L[CW$,/8>WI*]"-,H MO@,)1C4A(I5T?;>!.5WKXTO!H8S.FR2$ ^U5.)27&? +^Z=V/!JZ)1 ^N H"}>F M=X1>OSMY[%[.!P6.XC$C\3]PO/LLC+)=(CT4\,0.] 3K9!9F$'U\=X(8# B& MV L<5K^:^Y!]^ _$!)5LY!75\%,7<;MF0@^QNS^C*@*&A I@X,<%3 "!I)^/&? M=PS.RP2:_^ GD7 [E\)DOS(DQ5C[SXR _>O+AYX^U<.PNXX9?UI\ 4$ MT+6F%\[E&$]LW<217QI*$AN@SB:IN?]!J9!A&!"227M=\)V#[DSAR<7!<.L M/3YA[%O4CC5CZD-,X/0U++>\TNL-%$*R'X$.+!Z/B;U=Y$.* $/5 7#K>%O.+W2*065!Z/O)['SZ M@W=&B\,TZ &<[P&RW< 8UIR*$I"\.B6'.*8VG3DT3R2@6FT1,YZAR!L*3OO>009UNEPK33@[!1"X M!TI Z9VNW=FMVX#,"$]A'O%)AEM, ^"T/5E-C:F5 ,XXF@]23D"I,.'0=!-VRD6XK>N6BR<"_UTK3T]+*D"[70@T,# ^VQZM=DX/2T MPD5@QFY6]^&);$8<(K\LN]8%K^#U!X)%4[YX&M_+>Y55UW(6DZ5HG#Y MU.%GQ:5RL1<>C\S!F?^+)(> U](*8DRVQO624H0)!BL,*)9#F_G:#%CVEM-N[M'[20N]= 2$7!.$\[/3\KEQRY>K=I?M .I6[ZX\0ZG:\,M[['9%OPN]NVY?/@/# MA1Z@?N77C[W7']F6%[.%4?I*3LR;GL> ";QN5],2 %/[.E1B9Y+SF74"A0]? M2),GMR1,*/?X="2<9M .7H762Z.\>PUH]%($)^? 29!%IS&>\,..ZD5%=A[?R _M1.[+B,(^3.D)HEH(C'-0(5.?$ *38[&!M-NT8S*R+>F%)"]4*4UV8K!PLS>AFMC.H@?%.MDCE M#[WC;O]=Y.U>O07O >.59]*[7SZ^XVPZN[S\]3$=9!:.&%TU>F 9RSR]CM O M6$]F?#&(>F>)'3!]QZY.?5(0AR MU]/X"'=@L]UE?@==*X#2L-MQ-IR20-23FEN!MF_5(R*5+M!.I"Z7.4)7.]^*7 M=UX-:5Q ?-9@=P7+AQD#\ T\%1C 5 .5 \FKFA%E=-P4 M2063 D,,.+C%2',^:!`M"\XO7V@(F}$H3@.RG19XQ=.LL.3:69+P:U"V%>WD^$AO=+]@.>]G$O<]1GD= MK/8TOJ&Z ?.#+!L>P["T0%!#",) 7DW$;/.C@=0*&M@ LIR:#)N0?Q05]N2+O=- =T;RB M3C)>IB7SP^V<.\\B?ZVR0NVD*T^GWN0DIV/M0_S*80!^>N*A3:V.IO) MLN:Q*$NH.H6'6U3LRD!!4XC MB/Y H8SZUH-QYN\3 !]>]O4XG Z.\" &^2%-MV;ER&+ZY3O90[!8^" (X5%BOD'7)*2W<-IND@F!XI$,GF (X\%W&R*91[F972/@G4@ZRC4"4*ED1=?%8TBDH5[T3ZE7;&CO3(YD. MS9?X9L,R8\T6PC9:G7<;6(0+TNUE?IN=%P@H 0!]!4/=!6Y>]@K(0R29L,Y0 M86 .5+FUWZ0\N!0"3329: <%E5!'0V&W#OQVQ2,+2VIP M,<]L&W9X#BRL0@>_P8$M:2PC 0ECREC /V48[GW"H>8+[LBT 4(.%86 H#"(@.MB*PH 3[3],!?0>5# 6;% O.6.?/L#O/- M>R*V9>4RIUQXKI+H? 4E+,+UOLE<)SO:I[V=.LW=]F+IW?NZ/64O.(D/?DZH@ M?@[G!X1Y62@H"Z.$W.2'\,H'H6C9$% <>IR@ *U: ^.>["T+.4,]=I ?C,#N M?*T0! WCHDCX2'IV&&LKV:,@'X%GA2K:M2#5]N\ V)]T/RU'T'&^CQW+!+ (.M7FF(T"9;?Y*Z%)0%L$82[(IP2 ^R*1 ^&\O9E^2:ZM;DF=AL+ DUI6_2O MX?%1S&G46S!PO(;IX#0/))Q 34$ 1H46AMI. <D#@L]ASE7Z@= M7^E/;.2B>9)E@&X&O3;PMR.*UYG<'=@L4]]WCE $/CR:.L79&V+)%?:T2:.M.DN6HPTME< /LV+1IV%5\%A)8O:VU# 9^]HBX?=-T6Z?WE'SGV+B=-7M0-P M 9MN)'.#G F3??8/M'0!##[DYM@.IAM%[Z3>]ZUXP4@68AQ5Z>+8]#^ X2M, ML"'D?=W#AK!'!1M]K#:P=8>])64 ; 6X5!UN/DHV&N'.X(MU!UY[>K7@! V(*][&[,)@?4ILL&KC8*S\,$*>.!,<:*6] <\T:HK@OO]L.O5R MUPGKM1WS1!VFC2\.T813^K%@7 &&PUJ?. FRE_=U)<=T@|"?D@ C:1 'JLMT M.//@Y38C $E!]Z`:3<&,/LRSVX#E1E&X?M<6(.2,&/<#VZ27& >,!.,JU6PA MO<[I3\ (MJI<]/L\]!G!.:T/^ORL;@H<%0>W;D*0CG9>O_2^Z"SF*&P08U MX9"UIG?N!0576/ZH]:F(.%65@)HB4%D&]oL![2EYC[ `^ZSTH/C&CAFV3I$K M>6?D4*2*$PP2/FE03]%&F!P? %ZLC,:)V%$$P$:)(=;S6T?!1Q'[JPAI.Z@<.ML18')F9T>V985SMR7*H4/,=V-ONCAV.VEZDV.Z &I1 >E$DU[(]ECUD%^YUR M]G$XWE0!2I"F[P]DV]I)FS!:L&FXJR1[S@UW!^E5O&2WT(^7YXF0R(- OHA8@ MU;DO: .E!#7@G3S*77Z#-@MR9[B"$=GVR\YC]9IQK:Z^'$E@*&OWM#5] 3MU/NTW$&9&Y#A2=.'K(V#S2E$3KN6#//#N-8QGF5MTW-[Y8RHW,!WH/&,'+,23O!% <+ M0I,56 /YA"[84R55& MRD5,@[X8$U8N7/.H..2?%.PYZS3*H"AFPU*R;ZT4@?1 P^'Y/)[" C" GE9. MY&8!+/AE#VTV!6Z65?&=&SL@5F.)'%B&TUNY!C&O<\ 6D + D'0?U'W2GK(;XQ3G.07Z$*? <9Y?7@RUI2$+ RFEX4UX1-F&V+ D40W[^ MR/Z4NZ;H\?GBX*1 E58DQ@{8 [#0\A /O]F?:@1],'W(RW7B@U3N1 M/@5OR@*W6K%! M[(717YROLSQ{F.]5XKE'K=.T3M!FTF9.Y9V[8Y=.C!;2,GQA(X=BO8 UW!/ M ->]BG.Z,WM/(SM[F@66 \;A[.A?FXE]2C, `[R36>L 15C!L&A'G0WKG- MMD3!%PIG*8%M29^2$]f\ZLXC0N9U!EGVJF'X>TPO)= M'ZB?S5(;#ZRIB^?!9OJZ'$RZ0 _M>*5]2G0H?$,Q5%&$*^G" C;K,0 SVQG0/ MZYOUO/-K#[/R/>SGDLPI?JXBS=+;3I&C_7C -"?/0%[C\W]9"3)5]QK#N-Z0 M[fYPL&&/Z^TMM;TS=#;(C%YS@;EO(?>3#;&GC[?OW3V%BZ_OW)VM<'PE6Y M6094[2H? U.EB/M$;.XNX <45450TD)D9Y7.L_K #(82> ;?V;GZ3;&#T= M13UHP @!F(5(LA)DVP\j28 \O"68ALO1!5Y@0C!4A3.3.(KB&6CL_XV=H7Y MY>H0@ 7LM2D)//1\6"$N'G/5YN0ECPHRIE.=(2Z[< $@[Z?!$\67D5BY8<&@ MXY2%$OAZLK84X'.2!"N<6]\D !!Q$\%? X'66Q\4^#E2FZI=H.F/T?!/UX.. .MB5FR.XL)0O1KNUG;W>AL Z&/M! @XQ^ @9;#($D)QS 24L,6O60U!OJ^<@W] M 'PX=!ML]QH+-7HP!D(], ^Q&0942M!,.MH"5XY]U*0,3=61#>XE=@QKR#015 M!QO3&&.D7T_O*\@HQRPA(\&.'8?4MLJNIF?]0>_4)/"TH_+37+MHON*!]% MIRQ#K#Z/5!PZ"UU/$(CQP5 MP00@ MIRQ#K!67A[!]Q\7P^R8MLAH2_#9+2RK+$!9 M@=+]M;!00O%YAA0 ,U6$C*CVVDYY6F1%D.AZ \&X95D*C >AH,\VFE07E,PV MX8FV(LMC#4@LV:4L!XW[VARU:+\B$)3]R:@TH/"WLX) METD:F4XI#2G *W. AFEY]!0&SUH3K18.?$ M:<]<*PUGF:,MH#=[Y? 7B4!AE#U6@4*G&&-2.[#MZ\-O> XB);>L2],PZ.949 M6M_65X)"P*& ^S2\VI0Y19DC. ^ I((=#GU='U%"',]I,XAS%@%V-VSA@CYN! M#OP[^U6T5K?Y3$] MLQ'QHWVJ,LBLYSC]F9T9O11H>B4P)+!%]K^@.Z^N-6A?SEG=;.A VMQO@\G:# M17.[0352KR_L'/?Z<+6F5T=W.&&!1T>RCS8^C0.G:'19%4F;[+Y6Z3YV!$TG/$ M^Y3B;'2TOXG-B&EX$=Z) #K5F5>!5'K8OJYV3 T#[>ISJ=1<.]+9#=98=KD!!-W M12X9:!6OVK(@224!V"24649(]DR[UYQYK)0[@-FR5$!X5-DMZ. #CG(4!ACD*.MN8I/.2$=>- ETD$P>ZDR0!]MB+C)O=8N'C>M&&H_4^50'A<<(]?\CD;X!YF%(MK0%M/Z856GU_&5=[,'("5!O"'M4L'!NO7E(XK#AIW=FVD\$O'HF >H4S^.NF M=HYBHE*-6SE1N.Z*0]TV-Q:\@".K+RD32AD(ZN7D^)>]N;.]RROEUK/ L/'6 M4V!@GO\A+T@<4?>`]E]3BHX[R]I=M8>1/U6XT(P&3.0 0[GU^ROCP ^.M]A[+.5]^A1+X,E7 [;W>OLKF\]UO3Q &Y^%*%'V/LB(,5HK4B5VY#^O M]BS0 U[&;5KO^N!X/%V)"{P' "V/HQ!*B9@EL7*A@-NKI38K-2E^DR0U-26 M3M.%1E;E%1R&*X5MM9U>.C',LXM%';J8 +\8ZB%.[DM;701YX&2Y1N".Y<1 MHU9Q K=(3.,"TV!8L)5++FXHOHH@Y? 88HQ1B]ZAB1P0.F^2XI'Z.+ BRL)O MI0. &NS>S69=6\<.4=#O.5<%T-YQUIX4()HHH.F94C %[S2IO>0.K2CZYVXS M9!])YAMW3M'0$.Z^6 =#@4.\A'X4^)HRP=#[0(8.Z&SIFTYY6]D=)&3G6D.9 MI.C8|745O.0KNPNMLY5MRB\ G.2=.Q)7&3D3KW"3.3(Z0*\ ]H(=[.T6\ > M7.+W%G#0.X0]N+WK]\0[X.!=Q4'ZT4>]ARA M"&@7$$W3>F6"!CN=M\@*GN]9D#.&0\K0AMM[E0*#U:.^!WNS7'XXS]^@F'436S&T.[*5WZC]]OG]9S MR5F.IB.7!)*!81QI ^Z=!A(PDD.)Z"E!MYCP13 6B;6F*G C]O EN)(O7W"'X M*> (G2!X4>)F1[>0E[L?W&CE7U:.^%67-!*@2"&#IDPF:/6A;5PN@W)NZ:&=,T MBI .B:.I..D"DKT!5QQ00ZL)D'W*8C:ET(2TQS60GZ]>Q+],9ZQVXT5M=U[[]R ML:#]NNX\(%'5.D1"]>L#H.Y\N\). ^M(O7"CMI>8 T_$Y6V&3UWOG]:M:ET"[MZ[SU"$2.BWDZ]5U)^*G<.B29XY'B+!:'3G^AD7(=U KQ^?.<(@^AT%.!!$=\) MFA .W+.9$.?9/4XPVUI9\?F6.E"? (6<*Y)H8=.DD]!((@.F.'1A_8.0.!% MM0.!'0.3<8)NL]R@B5?<.T;84P^D6RSYC.E)FJII9WU4&:(35^E%@5!(S, ^H?^B M&HBKH$K'&W7. ^8\2U-B=IXY6VED?9H;<]&1J41#4.>.;3>K52 ^THY 'K9' V-MQH^/RU:]S412"7?>10IMYU$ZCT%008Y)\!R7.\3%N@/898NQ!\\5;!W*3I=2$&\K\IZ6AFU&+.AL@&< VXR*% M' C;&,)HZ L/65LN6'^Y@F38(G!=$UM4[@5+>-]IYI!4PP>5-.!EC)*(@R.6 M&]. O[K,ZG1R_OJUQCS+WDTM[/2/,\N]^0J81#\LD&H7PUAKWEIH\NXK9(4CGNY286F M/P^1-47M^5)(@X#.M E\B+\N4'@X=-$!#K ^.. XTLL\GOENX]U4@B#H M9$(GWNC$Y1%3\+ .!4.*!YJ/ -*D&/O.%D7EDN!8;.FC679NG)?.Z1[9EBU'# M^88M. X8Q$$0R0ZC9O/6*\@U0BVU;I8H!]276.ZZDG8IDP'1,#7 K'=Z> 'Q/%AE1Q.TS)!* MN2*&!F+ "XD("%JH. P&*3OM4 T.HH;[6&0[$ST O:D2WS-M02T?Y[&R!!_ BML%S@=284<==3& }?O0TS#&<(5>).@LV!%"-X&.N!H(P>FSBM%*.L]6+ M.Y5B15$D:!>*^CO==TE8"L#U'0ZS)TRVJKQ3P(U)U^N=?Q(9$"31 !.V M1&2I3C;Y,D639X#P]V)[2Q\U85XREG%,H<*'I[M X+ KR]QB53*%54T$&NF M2$1 $6@2"NY.D04R:R:F*&8 ^8HI!)VWT;4@,D<%84=P'6U2@9,3IRX+C MCP+@,"*Y#HJ7RZ)REHHI)LZ LW!7"]R),3M/03!!"DF(6I=+@I?,7S3=#H!S M635L&DQO\SC7GF!0BCJ,2Y1@>[&)(>"+_9PRABE1Y9*W3%=[HMOMR2D8_I=T6] @=73 M^=.T4IQ=!01=44PM":57.HIC>A[^S(+0V+73U\%OL\SRY2&&/Q:") M[DH.^2A1WM_TO9$'1N3%'S2I8+P5>]@>]UU\&$/5'T1/NEJ8YR.LS!|L.2U &W+W!8H MQE]6&*I*0[0X0"2^B/. ;X(D7L1A9?D!>*F7B>R);"(&)YEMC=01VE0&6%); M.K26*%^Q)@C!%1GCZ8\0^^LCV*FV&|YNLN&.W$9/&G^HZQB*%M.0[0R2 MK:CK.4&0.3!!)Y]3M.(&\!. ^4OVO(-NT\.H.M%%PS1@^\]SORY"@&.2'[F'2"I*IG.C7!%8VXV2WS;!;A:Y HOQ%6VMGY7S/D MYCRP6A0$AG&O/%,L9NAD(2UG6. $L*#!47Y}(Y)LE %R09(() M*!\MYB2B['3C;9VPLQD<(^!F DK4V#) MA-SV*#* W5ZE+0&"!888E+. ,TKDU6;OG.R2@N;3|8MZ*/$@"NIB=% @Z M.:*9=C#$*N^[9Y&2Q6-K*<>1DT8!2 (SIC0#>E>O%&G'D[-RIPY-SV.PJ8 MW.YF#(EH@Z9.)SQFSVQA'KYLHZ)F0]],.=TD(/LL]$K X@.4F#B.ETMY(^ M%YL2@=*2G8#;ZN\#ZU9\ 110E?<@"%9F%^H1.VNC]QF21S&. !E67AMO5"B-MT/*S8|U0.YT(E4!P2) [G*.%E%H?!6F$6 $X*D)\77M.5VF.B]]&Z;=+ + '2< MT]X$7R"=2@$6Y0PH]R60/W-3] M*"G$F1U[L6%K243HCRR" \%C 79L@4*. ^#\F.7] + MP=)8HM60=N6S)?? F#6CW"01. 9+#1AG.6)4N0SZ5OH^?*<^DE1,3 M.&0I05!IF]+\0?C:.KM*S[RP9KX'AC>AC28WV!A'>0W\B697:'9[>3>9 M3%VS(CO)>Z .?/XN?LK>W8 _70SO9]>3VIF M:')^/OMR,Y .>?$*WL^OI^?3R_K4^Y'C%7<,[W!Y^{X[A[/+R\^.[TR-CO^^.MB:.XV]*IZ5+.XB)\P'YHU"I.L= -):.NR3K}$;B1--^>:[%BWDG;""!G9#"YTP M#*%$(!2(,?V?7Z87T_E? O0<<9YL\3G&>GV>KAV!>G[K629YCZE2I73F_]\0 MNP\MQ&5GOY^![.YZ6 G>.?D!V'VBUH6@5BDGB!>"6]6<\&#[.\WBM$!?;4?.MCB=?L>OG>=-P.*+Z6?!2S[QR]!DG>.![\Z3!.RG>W][=F7^^G Y?T].!I//O> ME,&>=S).TR?:5C+2ZC@.CE:KX0)V%M#;7 .(@R&8&..XA5=IM+.R 'V%HM, M+!DZOXIEA6G>FXZ\.,>.,\\T^U .S"SCT M3LM"SR6OK.UHL\NH!(9BMDB%>[PKO1/$-7E U^A"\FI* ^V]W+ B0)#3T@L. MT8=/67LO>7O'IO'F?^5S=9=T<'W[F7!-[US]E&71@I MMX[Y!!,AD]U[F=>FZZ "P/!U"]1]PM9E<#^[*Z4<6N=@ T[5M>,XTD+3;7AI M;4HWRC2[@:&\/58QYIQ;CY-SZXOT>3^ G+N?ZA\&VQ9@K&U#B375]T@YA50#A%'UW%Y04 ,,9T5 MCYBT?MHUJ/.(31>,7G!0[$)8W"^4!MYA V#6 :RRAF",NUS\ OOES2T/< M,R]Q[E^ "/W]]G2!'PKK$%L!MGLHEP?!_"Z /&R8. CLVF%RK4II M'O'S2.G3?2$:.7Z':RUPD &,T3YSO;K>7&?2$S.;7Z':RUPD &,T3YSO;K>7&?2$S.;7Z':RUPD &,T3YSO;K>7&?2$S.;

(9)0Q'W>7D_GYW_QU]FUQ>7=_?_UW_[UP_O_^7? M^#HS@"W<=_@)IQM\1:N7!9&LU?P:%X_GF[R@GI@87)FUMDMR#C2I34U+53#$ M'(97O'R9:R/V^5"MCYYI :@N 9(O-1AK&77R]O MO@ (\^XW#$G^^X8.OB^?+$ZG[\6=]MD$T)TN6B$+ADD&@$('W(BC4AZ27^O: M8HP)U?(^^,2/^53"8!EEC.F^G.W3&.[R9HZ86P*PS>4F8$>G9HO9&I<9M_H)

MKG2"+IFC!M]FC"@%ABM;&+!&?GZ:+5N@G:AWGIP%>9S/%KUC[]OROXW'V"R5 MG1YC&V10YQB,E288W@V"*QQC8\[,BNU$"=(\^"6G[>@R+ ^)54&"5P^H+N227 M'&"),7\)&T,2(4+1JFP=VK$0//A!C>U^^3WZ$+VRE/X9EOD[AKBIX<4X[0#W-++3 M/0XL pPO]P0M>67P5MTM"QOF@)N#E_N4.VP6) M0P[57YHO-*.*2RGO3D,V4E=GVKF0BK[]P:Z%ES] M!7 4T#M;,4J=O8S6]%*AA4&L3WL98&VIZF:#/OI MN2H'99LBIPJW*$Z7WIO 19P'RR7!2]I'TV9H<3V-DU8%8ZGI_# G[:>1M%_M.)0=@E;OF\+F>?T\\6ROR7+ -%;VL(7Q"EF7 -/":= -**@B&1CIT?=KL9.NK

*MV'[CXOYS3/6MN(Y3/"WP2I5Q0R/ODT,";!V/&F&P7.HCM. 34T%<1TNJ,8 C MM.Z<7&2;A*Q2<23*;(*LM(\ 8/3^GK"Y"'+\;7N'W,TPW,+U2NKC.2<(\Q`! M0)DD_!4I,XISVDM2__EM4KNS1/*4-UI!%>!5H!U=R]7&[=2*AC48H#[+C M7)CMU&>[#9HMU']ETHZO;0&+#;5S:8T >*^R5:OB]=87"7CMM2\M>3A4,H/47OS"(JD3M-/R-MSK%)6L0\.HR?\#*V:H^.S-IK=L,PL5LGUKG=."RG68'/^3GZ.O6 M/$3!8-K!(.T1]C>URD;fPE%=>GW!>%,^OW*N3AG;7.IP@LJW>&]ANVCZ/$LH*

*MC(RY@B<\84=3EN7M8F6FZ%#Q>$[_RMFQEOK@!3%L/]R+_(R]#OVAY,.P0[T% M3*L.);? M5TE[@);=><;*0'4AZ&&+OO]2KK#^@)]JBT*XL[YZ X67GP)^"A+M, ^A${V5*0 M?>!9H)'1^JZOLQL0:]3*5'TAI%,.6+7:2[=#K2[57'%Z=>,.?*.HSH-U7.32 MDS9I"(o>GE^30FI.*W%U]-J5^KE1.*2RGO3D,V4E=GVKF0BK[]P:Z%ES] M!7 4T#M;,4J=O8S6]%*AA4&L3WL98&VIZF:#/OI MN2H'99LBIPJW*$Z7WIO 19P'RR7!2[I'TV9H<3V-DU8%8ZGI_# G[:>1M%_M.)0=@E;OF\+F>?T\\6ROR7+ -%;VL(7Q"EF7 -/":= -**@B&1CIT?=KL9.NK*

BEEM:ChargeOffsRecoveriesMember 2024-01-012024-09-30 0001398805 BEEM:ChargeOffsRecoveriesMember 2023-01-012023-12-31 0001398805 us-gaap:FairValueInputsLevel1Member 2023-12-31 0001398805 us-gaap:FairValueInputsLevel2Member 2023-12-31 0001398805 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001398805 us-gaap:FairValueInputsLevel1Member 2024-01-012024-09-30 0001398805 us-gaap:FairValueInputsLevel2Member 2024-01-012024-09-30 0001398805 us-gaap:FairValueInputsLevel3Member 2024-01-012024-09-30 0001398805 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001398805 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001398805 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001398805 BEEM:BRileyCapitalMemberBEEM:CommonStockPurchaseAgreementMember 2022-01-012022-12-31 0001398805 BEEM:WarrantsMember 2024-01-012024-09-30 0001398805 BEEM:WarrantsMember 2023-01-012023-09-30 0001398805 BEEM:WarrantsMember 2024-09-30 0001398805 BEEM:TrancheOneMemberBEEM:AmigaMember 2023-10-20 0001398805 BEEM:TrancheTwoMemberBEEM:AmigaMember 2023-10-20 0001398805 BEEM:TrancheOneMemberBEEM:AmigaMember 2023-10-192023-10-20 0001398805 BEEM:AmigaMember 2024-01-012024-09-30 0001398805 BEEM:TelcomMember 2024-08-292024-08-30 0001398805 BEEM:TelcomMember 2024-08-30 0001398805 BEEM:TelcomMember 2024-01-012024-09-30 0001398805 BEEM:TelcomMember 2023-01-012023-09-30 0001398805 BEEM:TelcomMember 2023-12-31 0001398805 BEEM:TelcomMember 2024-09-30 0001398805 us-gaap:OfficeEquipmentMember 2024-09-30 0001398805 us-gaap:OfficeEquipmentMember 2023-12-31 0001398805 us-gaap:ComputerEquipmentMember 2024-09-30 0001398805 us-gaap:ComputerEquipmentMember 2023-12-31 0001398805 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001398805 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001398805 BEEM:AutosMember 2024-09-30 0001398805 BEEM:AutosMember 2023-12-31 0001398805 us-gaap:MachineryAndEquipmentMember 2024-09-30 0001398805 us-gaap:MachineryAndEquipmentMember 2023-12-31 0001398805 us-gaap:DevelopedTechnologyRightsMember 2023-12-31 0001398805 us-gaap:TradeNamesMember 2023-12-31 0001398805 us-gaap:CustomerRelationshipsMember 2023-12-31 0001398805 BEEM:BacklogMember 2023-12-31 0001398805 us-gaap:PatentsMember 2023-12-31 0001398805 us-gaap:DevelopedTechnologyRightsMember 2024-09-30 0001398805 us-gaap:TradeNamesMember 2024-09-30 0001398805 us-gaap:CustomerRelationshipsMember 2024-09-30 0001398805 BEEM:BacklogMember 2024-09-30 0001398805 us-gaap:PatentsMember 2024-09-30 0001398805 BEEM:AmigaMember 2024-09-30 0001398805 BEEM:TwoNewTrucksMember 2023-05-012023-05-31 0001398805 BEEM:TwoNewTrucksMember 2023-05-31 0001398805 BEEM:ForkLiftMember 2024-03-012024-03-31 0001398805 BEEM:ForkLiftMember 2024-03-31 0001398805 BEEM:ForkLiftMember 2024-04-012024-04-30 0001398805 BEEM:ForkLiftMember 2024-04-30 0001398805 BEEM:BRileyPurchaseAgreementMember 2022-09-012022-09-30 0001398805 BEEM:BRileyPurchaseAgreementMember 2023-04-012023-04-30 0001398805 BEEM:BRileyPurchaseAgreementMember 2024-01-012024-09-30 0001398805 us-gaap:StockOptionMember 2024-07-012024-09-30 0001398805 us-gaap:StockOptionMember 2024-01-012024-09-30 0001398805 us-gaap:StockOptionMember 2023-07-012023-09-30 0001398805 us-gaap:StockOptionMember 2023-01-012023-09-30 0001398805 us-gaap:StockOptionMember 2024-09-30 0001398805 srt:ChiefExecutiveOfficerMemberus-gaap:RestrictedStockUnitsRSUMember 2022-11-012022-11-30 0001398805 srt:ChiefExecutiveOfficerMemberBEEM:PerformanceStockUnitsMember 2022-11-012022-11-30 0001398805 BEEM:PerformanceStockUnitsMember 2024-01-012024-09-30 0001398805 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001398805 BEEM:RSUsAndPSUsMember 2024-07-012024-09-30 0001398805 BEEM:RSUsAndPSUsMember 2024-01-012024-09-30 0001398805 BEEM:RSUsAndPSUsMember 2024-09-30 0001398805 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0001398805 us-gaap:RestrictedStockMember 2023-01-012023-09-30 0001398805 us-gaap:RestrictedStockMember 2024-09-30 0001398805 BEEM:ConsultantMemberus-gaap:WarrantMemberBEEM:InvestorRelationsServicesMember 2024-01-012024-09-30 0001398805 us-gaap:WarrantMember 2024-01-012024-09-30 0001398805 us-gaap:WarrantMember 2024-09-30 0001398805 us-gaap:StockOptionMember 2023-12-31 0001398805 srt:MinimumMemberus-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001398805 srt:MaximumMemberus-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001398805 srt:MinimumMemberus-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001398805 srt:MaximumMemberus-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001398805 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001398805 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001398805 us-gaap:RestrictedStockMember 2023-12-31 0001398805 us-gaap:WarrantMember 2023-12-31 0001398805 us-gaap:ProductMember 2024-07-012024-09-30 0001398805 us-gaap:ProductMember 2023-07-012023-09-30 0001398805 us-gaap:ProductMember 2024-01-012024-09-30 0001398805 us-gaap:ProductMember 2023-01-012023-09-30 0001398805 us-gaap:MaintenanceMember 2024-07-012024-09-30 0001398805 us-gaap:MaintenanceMember 2023-07-012023-09-30 0001398805 us-gaap:MaintenanceMember 2024-01-012024-09-30 0001398805 us-gaap:MaintenanceMember 2023-01-012023-09-30 0001398805 BEEM:ProfessionalServicesMember 2024-07-012024-09-30 0001398805 BEEM:ProfessionalServicesMember 2023-07-012023-09-30 0001398805 BEEM:ProfessionalServicesMember 2024-01-012024-09-30 0001398805 BEEM:ProfessionalServicesMember 2023-01-012023-09-30 0001398805 us-gaap:ShippingAndHandlingMember 2024-07-012024-09-30 0001398805 us-gaap:ShippingAndHandlingMember 2023-07-012023-09-30 0001398805 us-gaap:ShippingAndHandlingMember 2024-01-012024-09-30 0001398805 us-gaap:ShippingAndHandlingMember 2023-01-012023-09-30 0001398805 BEEM:CaliforniaCustomersMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2024-07-012024-09-30 0001398805 BEEM:CaliforniaCustomersMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-09-30 0001398805 BEEM:CaliforniaCustomersMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2024-01-012024-09-30 0001398805 BEEM:CaliforniaCustomersMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001398805 BEEM:InternationalSalesMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2024-01-012024-09-30 0001398805 BEEM:InternationalSalesMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001398805 BEEM:ProductDepositsMember 2024-09-30 0001398805 BEEM:ProductDepositsMember 2023-12-31 0001398805 BEEM:MaintenanceFeesMember 2024-09-30 0001398805 BEEM:MaintenanceFeesMember 2023-12-31 iso4217:USD shares iso4217:USD shares pure iso4217:EURfalse--12-312024Q30001398805 -6656000-10990000-3052000-1376800010 Qtrue2024-09-30false001-38868Beam GlobalNV26-13428105660 Eastgate Dr.San DiegoCA92121858799 4583Common stock, $0.001 par valueBEEMNASDAQYesYesNon-accelerated Filertruefalsefalse14773901487400010393000324000448000113430001594300021870002453000127140001193300031118000407220001490900016513000183100010260001102700010270001000170000-93361000625000495420000600600000004680004680004000025200025200-329000-329000-3037000-3037000144380001400014299100096398000296000469020000600060000-000000446000446000880005580005580000-95000-95000820004960004960004916000-491600014608000140001444974970001314000201000433970005600035000035000098000000048300048300010001000120001640000-164000067300067300038700038700012970001297000147740001400014555300010001700087300046424000-6656000-109900002815000105400012400000301000-426900026000020010001289000-65000-0616000075000026400049970001046300039000-47900035200011490004400000-0169100043410002190001390000-605000023000590003480000-603000-5090000-3052000-13768000513000-043100078700027140000-0094000-3658000-881000496000210700016400000810000137000760002090000-015100002542400012180002772600000-270000-5518000130770001039300016810004874000147580002800060000130003870007051000020900043100001421000001400000160900009500024 id="xdx_805_eus-gaap--OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliticesTextBlock_zBbQFKrWk4Ij" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">1.</td> <td style="text-align: justify">NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</td></tr> </table>   Nature of Operations   References in this Report to "we," "us," "our," the "Company" or "Beam" means Beam Global, a Nevada corporation, and its subsidiaries.   Beam is a sustainable technology innovation company based in San Diego, California; Broadview, Illinois; Belgrade and Kraljevo, Serbia. We develop, design, engineer, manufacture and sell high-quality, renewably energized infrastructure products for electric vehicle ("EV") charging, energy security and disaster preparedness. We also manufacture highly energy-dense battery solutions in safe, compact and unique form-factors. Additionally, we manufacture street lighting, communications and energy infrastructure products. Beam's products enable vital and highly valuable energy production in locations where it is either too expensive or too impactful to connect to the utility grid, or where the requirements for electrical power are so important that grid failures, like blackouts, are intolerable. Beam's energy storage products provide high energy density in a safe, compact and bespoke form-factors, which we believe are ideal for the rapidly growing mobile and stationary equipment product market which often requires electrical energy without being connected to the electrical grid.   Beam's products and proprietary technology solutions target the following markets: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 48px"> </td> <td style="width: 24px">·</td> <td style="text-align: justify">electric vehicle (EV) charging infrastructure; </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td>·</td> <td style="text-align: justify">energy storage solutions;</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td>·</td> <td>energy security and disaster preparedness; </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">mobile and stationary equipment;</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>transportation infrastructure products; and </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>power electronics and telecommunications equipment</td></tr> </table>   Basis of Presentation   The interim unaudited condensed consolidated financial statements included herein have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial statements and are in the form prescribed by the Securities and Exchange Commission in instructions to Form 10-Q and Rule 10-01 of Regulation S-X. In management's opinion, all adjustments (consisting of normal recurring adjustments and reclassifications) necessary to present fairly our results of operations and cash flows for the three months and nine months ending September 30, 2024 and 2023, and our financial position as of September 30, 2024, have been made. The results of operations for such interim periods are not necessarily indicative of the operating results to be expected for the full year.   Certain information and disclosures normally included in the notes to the annual financial statements have been condensed or omitted from these interim financial statements. Accordingly, these interim unaudited condensed consolidated financial statements should be read in conjunction with the financial statements and notes thereto for the year ended December 31, 2023. The December 31, 2023 balance sheet is derived from those statements.   Use of Estimates   The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates in the accompanying financial statements include the allowance for certain expected credit losses (CECL), valuation of inventory and standard cost allocations, depreciable lives of property and equipment, valuation of contingent consideration liability, valuation of intangible assets, estimates of loss contingencies, estimates of the valuation of lease liabilities and the related right of use assets, valuation of share-based costs, and the valuation allowance on deferred tax assets.   Recent Accounting Pronouncements   In October 2023, the FASB issued ASU 2023-06, "Disclosure Improvements" ("ASU 2023-06"), which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification (the "Codification"). The ASU was issued in response to the SEC's disclosure update and simplification initiative issued in August 2018. The effective date for the amendments for each topic will be the date on which the SEC's removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoptions prohibited.   In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07 requiring enhanced segment disclosures. ASU 2023-07 requires disclosure of significant segment expenses regularly provided to the chief operating decision maker ("CODM") included within segment operating profit or loss. Additionally, ASU 12 2023-07 requires a description of how the CODM utilizes segment operating profit or loss to assess segment performance. The requirements of ASU 2023-07 are effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company's annual reporting requirements will be effective for the year ending 2024 and interim reporting requirements will be effective beginning with the first quarter of fiscal 2025. Early adoption is permitted, and retrospective application is required for all periods presented. The Company is in the process of analyzing the impact of ASU 2023-07 on its related Condensed Consolidated Financial Statements.   In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a company's effective tax rate reconciliation and information on income

taxes paid. This standard will be effective for Beam beginning with our annual financial statements for the fiscal year ending December 31, 2025. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our consolidated financial statements.   Concentrations   Credit Risk   Financial instruments that potentially subject us to concentrations of credit risk consist of cash and accounts receivable.   The Company maintains its cash in banks and financial institutions that at times may exceed federally insured limits. The Company has not experienced any losses in such accounts from inception through September 30, 2024. As of September 30, 2024, approximately $4.1 million of the Company's cash deposits were greater than the federally insured limits.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Major Customers</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company continually assesses the financial strength of its customers. We are not aware of any material credit risks associated with our customers. 52% of our third quarter revenues were derived from pre-funded federal, state and local government programs, and the remaining 48% were derived from commercial customers that we believe have good credit or, alternatively, favorable payment terms which minimizes our credit risk with respect to such customers. For the three months ended September 30, 2024, no single customer accounted for more than 10% of total revenues and for the nine months ended September 30, 2024, one customer accounted for 18% of total revenues, with no other single customer accounting for more than 10% of total revenues. At September 30, 2024, accounts receivable from two customers accounted for 19% and 11% of total accounts receivable with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from four customers accounted for 11%, 10%, 10% and 10% of total accounts receivable each with no other single customer accounting for more than 10% of the accounts receivable balance. For the three months ended September 30, 2023, the Company's sales to federal, state and local governments represented 82% of revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of the allowance for credit losses for the nine months ending September 30, 2024 and December 31, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" id="xdx_887_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_pn3n3_z4hAW8hHfKib" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses)"> <tr style="vertical-align: bottom"> <td><b style="display: none">Summary of allowance for credit losses</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">December 31,</td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt">(Dollars in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 66%; text-align: left">Beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zOjeATXEecu6" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance">448</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20221231_zfLUbbF0C1Rd" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Net provision for credit losses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_zf8gxoGKHhra" style="text-align: right" title="Provision for credit losses">(7</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ProvisionForOtherCreditLosses_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_znPZ8LGq25nj" style="text-align: right" title="Provision for credit losses">448</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">(Charge-offs)/recoveries, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zoEbWoHzekg" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses">(117</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ProvisionForOtherCreditLosses_d0_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zxgx8hyEBYS2" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20240930_zs2xK6Twi6o2" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">324</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zaRYKgdwzo16" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">448</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses as a % of total Accounts Receivable</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20240930_zTK9U1rls4m8" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.9%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20231231_zjpggbFLPy15" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.8%</td><td style="text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_847_eus-gaap--FairValueMeasurementPolicyPolicyTextBlock_zV5FmiV259ec" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Fair Value Measurement</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company follows the authoritative guidance that establishes a formal framework for measuring fair values of assets and liabilities in the consolidated financial statements that are already required by generally accepted accounting principles to be measured at fair value. The guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The transaction is based on a hypothetical transaction in the principal or most advantageous market considered from the perspective of the market participant that holds the asset or owes the liability.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company utilizes market data or assumptions that market participants who are independent, knowledgeable, and willing and able to transact would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated or generally unobservable. The Company attempts to utilize valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company is able to classify fair value balances based on the observability of those inputs. The guidance establishes a formal fair value hierarchy based on the inputs used to measure fair value. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to level 3 measurements, and accordingly, Level 1 measurement should be used whenever possible.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The hierarchy is broken down into three levels based on the reliability of inputs as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Level 1 – Quoted prices in active markets for identical assets or liabilities or published net asset value for alternative investments with characteristics similar to a mutual fund.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in">Level 3 – Unobservable inputs for the asset or liability.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate, the fair value of certain financial instruments could result in a difference fair value measurement at the reporting date. There were no changes in the Company's valuation methodologies from the prior year.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">For purpose of this disclosure, the carrying amounts for financial assets and liabilities such as cash and cash equivalents, accounts receivable – trade, other prepaid expenses and current assets, accounts payable and other current liabilities, all approximate fair value due to their short-term nature as of September 30, 2024. The Company had Level 3 liabilities as of September 30, 2024. There were no transfers between levels during the reporting period.</p> <table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock_zuTcDLW1T87j" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of contingent consideration</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 55%">Contingent Consideration as of December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zO4Mge48FMya" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zYHxCorVNwol" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxsfZRHGC81g" style="width:

12%; text-align: right" title="Contingent consideration fair value, Beginning balance">4,725</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Additions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_ztBv1DBP7Gy8" style="text-align: right" title="Contingent consideration fair value, Additions">- </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z6yv3A82P0Ql" style="text-align: right" title="Contingent consideration fair value, Additions">- </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zVO2INJJQ407" style="text-align: right" title="Contingent consideration fair value, Additions">276</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Change in fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zrA5vyWqcQh4" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">- </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zy7CJUn1N2t8" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">- </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zaY8xN4iAJ34" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">(4,545</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Contingent Consideration as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zlNwtxEkZBUi" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">- </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zKH1mLnf0bRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">- </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zWPdgFThsKKf" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A4_z8w4v2AcllC5" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_840_ecustom--SignificantAccountingPoliciesPolicyTextBlock_zNNnbXvEV729" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Significant Accounting Policies</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">During the nine months ended September 30, 2024, there were no changes to our significant accounting policies as described in our Annual Report on Form 10-K for the year ended December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_843_eus-gaap--EarningsPerSharePolicyTextBlock_zgGFZsgYqjg7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Net Earnings (Loss) Per Share</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Basic net income (loss) per share is computed by dividing the net income (loss) by the weighted average number of shares of common stock outstanding during the periods presented using the treasury stock method for options, restricted stocks and warrants. Diluted net income (loss) per share is computed By giving effect to all potential dilutive common share equivalents outstanding for the period. For periods in which Beam has reported net losses, diluted loss per share is the same as basic loss per share, as the effects of common stock equivalents outstanding and shares issuable upon conversion of convertible debt instruments are antidilutive and, therefore, excluded from the calculation of diluted loss per share.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Options to purchase 703,658 shares of common stock and warrants to purchase 200,000 shares of common stock were outstanding at September 30, 2024. Options to purchase 363,598 common shares and warrants to purchase 618,395 shares of common stock were outstanding at September 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table presents the calculation of basic and diluted loss per share:</p> <table cellpadding="0" cellspacing="0" id="xdx_88D_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_pn3n3_zeRzwnBKbJDc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share)"> <tr style="vertical-align: bottom"> <td><b style="display: none">Calculation of earnings (loss) per share</td><td> </td> <td colspan="3" id="xdx_49A_20240701__20240930_zRpvOwTxKV22"> </td><td> </td> <td colspan="3" id="xdx_49B_20230701__20230930_zDedb8xGNMXh"> </td><td> </td> <td colspan="3" id="xdx_497_20240101__20240930_z4ftyPm01c4k"> </td><td> </td> <td colspan="3" id="xdx_49B_20230101__20230930_zGW8OWaHrc52"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Three Months Ended</td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Nine Months Ended</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="15" style="font-weight: bold; text-align: center">(in thousands, except per share data)</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Numerator:</td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td></tr> <tr id="xdx_406_eus-gaap--NetIncomeLoss_zvCrfluHGQ91" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt, padding-left: 10pt; width: 40%; text-align: left">Numerator for basic and diluted loss per share - net income (loss)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,297</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(3,629</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(6,656</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(10,990</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Denominator:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_zObocR76sTpb" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt, padding-left: 10pt; text-align: left">Number of shares used in basic computation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,702</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,558</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,939</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_zIzb9PiQA7B4" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt, padding-left: 10pt; text-align: left">Denominator for diluted loss per share - weighted-average number of shares of common stock outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,711</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,558</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Loss per share</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--EarningsPerShareBasic_pip0_c20240701__20240930_zQO9wHIAdqNd" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--EarningsPerShareBasic_pip0_c20230701__20230930_zZM6zO2AODwc" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--EarningsPerShareBasic_pip0_c20240101__20240930_zN0sHFe4eNEh" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--EarningsPerShareBasic_pip0_c20230101__20230930_znmC9epPNQVl" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--EarningsPerShareDiluted_pip0_c20240701__20240930_zgKJdxvg3ha4" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230701__20230930_zXWtmH2roDfb" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--EarningsPerShareDiluted_pip0_c20240101__20240930_zedITILu83xk" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230101__20230930_zsYjRR0NK6tl" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Segments   The Company assesses its segment reporting based on how it internally manages and reports the results of its business to its chief operating decision maker. Management reviews financial results, manages the business and allocates resources on an aggregate basis. Therefore, financial results are reported in a single operating segment. Nature of Operations   References in this Report to “we,” “us,” “our,” the “Company” or “Beam” means Beam Global, a Nevada corporation, and its subsidiaries.   Beam is a sustainable technology innovation company based in San Diego, California; Broadview, Illinois; Belgrade and Kraljevo, Serbia. We develop, design, engineer, manufacture and sell high-quality, renewably energized infrastructure products for electric vehicle (“EV”) charging, energy security and disaster preparedness. We also manufacture highly energy dense battery solutions in safe, compact and unique form factors. Additionally, we manufacture street lighting, communications and energy infrastructure products. Beam’s products enable vital and highly valuable energy production in locations where it is either too expensive or too impactful to connect to the utility grid, or where the requirements for electrical power are so important that grid

failures, like blackouts, are intolerable. Beam's energy storage products provide high energy density in a safe, compact and bespoke form-factors, which we believe are ideal for the rapidly growing mobile and stationary equipment product market which often requires electrical energy without being connected to the electrical grid.   Beam's products and proprietary technology solutions target the following markets: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="vertical-align: top"> <td style="width: 48px"> </td> <td style="width: 24px">·</td> <td style="text-align: justify">electric vehicle (EV) charging infrastructure; </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">energy storage solutions;</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>energy security and disaster preparedness; </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td></td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">mobile and stationary equipment;</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>transportation infrastructure products; and </td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>power electronics and telecommunications equipment</td></tr></table>   Basis of Presentation   The interim unaudited condensed consolidated financial statements included herein have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial statements and are in the form prescribed by the Securities and Exchange Commission in instructions to Form 10-Q and Rule 10-01 of Regulation S-X. In management's opinion, all adjustments (consisting of normal recurring adjustments and reclassifications) necessary to present fairly our results of operations and cash flows for the three months and nine months ending September 30, 2024 and 2023, and our financial position as of September 30, 2024, have been made. The results of operations for such interim periods are not necessarily indicative of the operating results to be expected for the full year.   Certain information and disclosures normally included in the notes to the annual financial statements have been condensed or omitted from these interim financial statements. Accordingly, these interim unaudited condensed consolidated financial statements should be read in conjunction with the financial statements and notes thereto for the year ended December 31, 2023. The December 31, 2023 balance sheet is derived from those statements.   Use of Estimates   The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates in the accompanying financial statements include the allowance for certain expected credit losses (CECL), valuation of inventory and standard cost allocations, depreciable lives of property and equipment, valuation of contingent consideration liability, valuation of intangible assets, estimates of loss contingencies, estimates of the valuation of lease liabilities and the related right of use assets, valuation of share-based costs, and the valuation allowance on deferred tax assets.   Recent Accounting Pronouncements   In October 2023, the FASB issued ASU 2023-06, "Disclosure Improvements" ("ASU 2023-06"), which amends the disclosure or presentation requirements related to various subtopics in the FASB Accounting Standards Codification (the "Codification"). The ASU was issued in response to the SEC's disclosure update and simplification initiative issued in August 2018. The effective date for the amendments for each topic will be the date on which the SEC's removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoptions prohibited.   In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07 requiring enhanced segment disclosures. ASU 2023-07 requires disclosure of significant segment expenses regularly provided to the chief operating decision maker ("CODM") included within segment operating profit or loss. Additionally, ASU 12 2023-07 requires a description of how the CODM utilizes segment operating profit or loss to assess segment performance. The requirements of ASU 2023-07 are effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company's annual reporting requirements will be effective for the year ending 2024 and interim reporting requirements will be effective beginning with the first quarter of fiscal 2025. Early adoption is permitted, and retrospective application is required for all periods presented. The Company is in the process of analyzing the impact of ASU 2023-07 on its related Condensed Consolidated Financial Statements.   In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a company's effective tax rate reconciliation and information on income taxes paid. This standard will be effective for Beam beginning with our annual financial statements for the fiscal year ending December 31, 2025. Early adoption is permitted. The Company is currently evaluating the impact that the updated standard will have on our consolidated financial statements.   Concentrations   Credit Risk   Financial instruments that potentially subject us to concentrations of credit risk consist of cash and accounts receivable.   The Company maintains its cash in banks and financial institutions that at times may exceed federally insured limits. The Company has not experienced any losses in such accounts from inception through September 30, 2024. As of September 30, 2024, approximately $4.1 million of the Company's cash deposits were greater than the federally insured limits.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Major Customers</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company continually assesses the financial strength of its customers. We are not aware of any material credit risks associated with our customers. 52% of our third quarter revenues were derived from pre-funded federal, state and local government programs, and the remaining 48% were derived from commercial customers that we believe have good credit or, alternatively, favorable payment terms which minimizes our credit risk with respect to such customers. For the three months ended September 30, 2024, no single customer accounted for more than 10% of total revenues and for the nine months ended September 30, 2024, one customer accounted for 18% of total revenues, with no other single customer accounting for more than 10% of total revenues. At September 30, 2024, accounts receivable from two customers accounted for 19% and 11% of total accounts receivable with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from four customers accounted for 11%, 10%, 10% and 10% of total accounts receivable each with no other single customer accounting for more than 10% of the accounts receivable balance. For the three months ended September 30, 2023, the Company's sales to federal, state and local governments represented 82% of revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of the allowance for credit losses for the nine months ending September 30, 2024 and December 31, 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_pn3n3_z4hAW8hHfKib" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses)"> <tr style="vertical-align: bottom"> <td><b style="display: none">Summary of allowance for credit losses</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">December 31,</td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt">(Dollars in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 66%; text-align: left">Beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zOjeATXEecu6" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance">448</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20221231_zfLUbbF0C1Rd" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Net provision for credit losses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_zf8gxoGKHhra" style="text-align: right" title="Provision for credit losses">(7</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ProvisionForOtherCreditLosses_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_znPZ8LGq25nj" style="text-align: right" title="Provision for credit losses">448</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">(Charge-offs)/recoveries, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zoEbWoHzekg" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses">(117</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ProvisionForOtherCreditLosses_d0_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zxgx8hyEBYS2" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">End of Period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20240930_zs2xK6Twi6o2" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">324</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zaRYKgdwzo16" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">448</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses as a % of total Accounts Receivable</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20240930_zTK9U1rls4m8" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.9%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20231231_zjpggbFLPy15" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.8%</td><td style="text-align: left"> </td></tr> </table>
41000000.520.480.180.190.110.110.100.100.100.82<table cellpadding="0" cellspacing="0" id="xdx_887_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_pn3n3_z4hAW8hHfKib" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Credit losses)"> <tr style="vertical-align: bottom"> <td>Summary of allowance for credit losses</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td> <td colspan="3" style="font-weight: bold; text-align: center">December 31,</td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt">(Dollars in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 66%; text-align: left">Beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zOjeATXEecu6" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance">448</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20221231_zfLUbbF0C1Rd" style="width: 13%; text-align: right" title="Allowance for credit losses, beginning balance"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Net provision for credit losses</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_zf8gxoGKHhra" style="text-align: right" title="Provision for credit losses">(7</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--ProvisionForOtherCreditLosses_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--NetProvisionForCreditLossesMember_znPZ8LGq25nj" style="text-align: right" title="Provision for credit losses">448</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">(Charge-offs)/recoveries, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ProvisionForOtherCreditLosses_c20240101__20240930__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zoEbWoHzekg" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses">(117</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ProvisionForOtherCreditLosses_d0_c20230101__20231231__us-gaap--TransactionTypeAxis__custom--ChargeOffsRecoveriesMember_zxgx8hyEBYS2" style="border-bottom: Black 1pt solid; text-align: right" title="Provision for credit losses">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">End of Period</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20240930_zs2xK6Twi6o2" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">324</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iI_c20231231_zaRYKgdwzo16" style="border-bottom: Black 2.5pt double; text-align: right" title="Allowance for credit losses, ending balance">448</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Allowance for credit losses as a % of total Accounts Receivable</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20240930_zTK9U1rls4m8" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.9%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--AllowanceForCreditLossesPercentage_iI_pip0_dp_c20231231_zjpggbFLPy15" style="text-align: right" title="Allowance for credit losses as a % of accounts receivable">2.8%</td><td style="text-align: left"> </td></tr> </table>448000-7000448000-11700003240004480000.0290.028 Fair Value Measurement   The Company follows the authoritative guidance that establishes a formal framework for measuring fair values of assets and liabilities in the consolidated financial statements that are already required by generally accepted accounting principles to be measured at fair value. The guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The transaction is based on a hypothetical transaction in the principal or most advantageous market considered from the perspective of the market participant that holds the asset or owes the liability.   The Company utilizes market data or assumptions that market participants who are independent, knowledgeable, and willing and able to transact would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated or generally unobservable. The Company attempts to utilize valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.   The Company is able to classify fair value balances based on the observability of those inputs. The guidance establishes a formal fair value hierarchy based on the inputs used to measure fair value. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to level 3 measurements, and accordingly, Level 1 measurement should be used whenever possible.   The hierarchy is broken down into three levels based on the reliability of inputs as follows: Level 1 – Quoted prices in active markets for identical assets or liabilities or published net asset value for alternative investments with characteristics similar to a mutual fund.   Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.   Level 3 – Unobservable inputs for the asset or liability.   The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate, the fair value of certain financial instruments could result in a difference fair value measurement at the reporting date. There were no changes in the Company's valuation methodologies from the prior year.   For purpose of this disclosure, the carrying amounts for financial assets and liabilities such as cash and cash equivalents, accounts receivable – trade, other prepaid expenses and current assets, accounts payable and other current liabilities, all approximate fair value due to their short-term nature as of September 30, 2024. The Company had Level 3 liabilities as of September 30, 2024. There were no transfers between levels during the reporting period. <table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock_zuTcDLW1T87j" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of contingent consideration</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 55%">Contingent Consideration as of December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zO4Mge48FMya" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zYHxCorVNwol" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxsfZRHGC81g" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">4,725</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Additions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_ztBv1DBP7Cy8" style="text-align: right" title="Contingent consideration fair value, Additions">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z6yv3A82P0Ql" style="text-align: right" title="Contingent consideration fair value, Additions">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zVO2INIJQ407" style="text-align: right" title="Contingent consideration fair value, Additions">276</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Change in fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zrA5vyWqcOh4" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zy7CJUn1N2t8" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zaY8xN4iAJ34" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">(4,545</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Contingent Consideration as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zlNwtxEkZBUi" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zKH1mLnf0bRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zWPdgFThsKKf" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock_zuTcDLW1T87j" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of contingent consideration</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 55%">Contingent Consideration as of December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zO4Mge48FMya" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zYHxCorVNwol" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxsfZRHGC81g" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">4,725</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Additions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_ztBv1DBP7Cy8" style="text-align: right" title="Contingent consideration fair value, Additions">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z6yv3A82P0Ql" style="text-align: right" title="Contingent consideration fair value, Additions">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zVO2INIJQ407" style="text-align: right" title="Contingent consideration fair value, Additions">276</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Change in fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zrA5vyWqcOh4" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zy7CJUn1N2t8" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zaY8xN4iAJ34" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">(4,545</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Contingent Consideration as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zlNwtxEkZBUi" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zKH1mLnf0bRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zWPdgFThsKKf" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock_zuTcDLW1T87j" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Contingent consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of contingent consideration</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2"

style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 55%">Contingent Consideration as of December 31, 2023</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zO4Mge48FMya" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zYHxCorVNwol" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iS_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxsfZRHGC81g" style="width: 12%; text-align: right" title="Contingent consideration fair value, Beginning balance">4,725</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Additions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_ztBv1DBP7Gy8" style="text-align: right" title="Contingent consideration fair value, Additions"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z6yv3A82P0Ql" style="text-align: right" title="Contingent consideration fair value, Additions"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zVO2INJJQ407" style="text-align: right" title="Contingent consideration fair value, Additions">276</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left, padding-bottom: 1pt">Change in fair value</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zrA5vyWqcOh4" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zy7CJUn1N2t8" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPeriodIncreaseDecrease_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zaY8xN4iAJ34" style="border-bottom: Black 1pt solid; text-align: right" title="Contingent consideration fair value, Change in fair value">(4,545</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Contingent Consideration as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zlNwtxEkZBUi" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">- </td><td style="padding-bottom: 2.5pt; text-align: left">- </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_d0_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zKH1mLnf0bRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">- </td><td style="padding-bottom: 2.5pt; text-align: left">- </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinancialLiabilitiesFairValueDisclosure_iE_c20240101__20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zWPdgFThsKKf" style="border-bottom: Black 2.5pt double; text-align: right" title="Contingent consideration fair value, Ending balance">456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
0047250000027600000-454500000456000 Significant Accounting Policies   During the nine months ended September 30, 2024, there were no changes to our significant accounting policies as described in our Annual Report on Form 10-K for the year ended December 31, 2023.   Net Earnings (Loss) Per Share   Basic net income (loss) per share is computed by dividing the net income (loss) by the weighted average number of shares of common stock outstanding during the periods presented using the treasury stock method for options, restricted stocks and warrants. Diluted net income (loss) per share is computed By giving effect to all potential dilutive common share equivalents outstanding for the period. For periods in which Beam has reported net losses, diluted loss per share is the same as basic loss per share, as the effects of common stock equivalents outstanding and shares issuable upon conversion of convertible debt instruments are antidilutive and, therefore, excluded from the calculation of diluted loss per share.   Options to purchase <span id="xdx_900_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pip0_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--OptionsMember_zFHP0BgLdpRc">703,658 shares of common stock and warrants to purchase <span id="xdx_904_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pip0_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zKU4NhJVwJWh">200,000 shares of common stock were outstanding at September 30, 2024. Options to purchase <span id="xdx_900_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pip0_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__custom--OptionsMember_zCPgXMLU0tBe">363,598 common shares and warrants to purchase <span id="xdx_90B_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pip0_c20230101__20230930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_z0iJerq3Js45">618,395 shares of common stock were outstanding at September 30, 2023.   The following table presents the calculation of basic and diluted loss per share: <table cellpadding="0" cellspacing="0" id="xdx_88D_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_pn3n3_zcRzwnBKbJDc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share)"> <tr style="vertical-align: bottom"> <td> Calculation of earnings (loss) per share</td><td> </td> <td colspan="3" id="xdx_49A_20240701__20240930_zRpvQwTxKV22"> </td><td> </td> <td colspan="3" id="xdx_49B_20230701__20230930_zDedb8xGNMXh"> </td><td> </td> <td colspan="3" id="xdx_497_20240101__20240930_z4ftyPm01c4k"> </td><td> </td> <td colspan="3" id="xdx_49B_20230101__20230930_zGW8OWaHre52"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Three Months Ended</td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Nine Months Ended</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="15" style="font-weight: bold; text-align: center">(in thousands, except per share data)</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Numerator:</td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td></tr> <tr id="xdx_406_eus-gaap--NetIncomeLoss_zvCrfluHGQ01" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 10pt; width: 40%; text-align: left">Numerator for basic and diluted loss per share - net income (loss)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,297</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(3,629</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(6,656</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(10,990</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Denominator:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_zObeR76sTpb" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 10pt; text-align: left">Number of shares used in basic computation</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,702</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,558</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,939</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_zIzb9PiOA7B4" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 10pt; text-align: left">Denominator for diluted loss per share - weighted average number of shares of common stock outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,711</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,558</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Loss per share</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--EarningsPerShareBasic_pip0_c20240701__20240930_zOO9wHIAdqNd" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--EarningsPerShareBasic_pip0_c20230701__20230930_zZM6zO2AODwc" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--EarningsPerShareBasic_pip0_c20240101__20240930_zN0sHFe4eNEh" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--EarningsPerShareBasic_pip0_c20230101__20230930_znmC9epPNQV1" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--EarningsPerShareDiluted_pip0_c20240701__20240930_zgKJdxvg3ha4" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230701__20230930_zXWtmH2roDfb" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--EarningsPerShareDiluted_pip0_c20240101__20240930_zcdITILu83xk" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230101__20230930_zsYjRR0NK6tl" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   70365820000036359861839 5<table cellpadding="0" cellspacing="0" id="xdx_88D_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_pn3n3_zcRzwnBKbJDc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - NATURE OF OPERATIONS, BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details - Earnings per share)"> <tr style="vertical-align: bottom"> <td>Calculation of earnings (loss) per share</td><td> </td> <td colspan="3" id="xdx_49A_20240701__20240930_zRpvQwTxKV22"> </td><td> </td> <td colspan="3" id="xdx_49B_20230701__20230930_zDedb8xGNMXh"> </td><td> </td> <td colspan="3" id="xdx_497_20240101__20240930_z4ftyPm01c4k"> </td><td> </td> <td colspan="3"

id="xdx_49B_20230101__20230930_zGW8OWaHrc52"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Three Months Ended</td><td style="font-weight: bold"> </td> <td colspan="7" style="font-weight: bold; text-align: center">Nine Months Ended</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="15" style="font-weight: bold; text-align: center">(in thousands, except per share data)</td> </tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Numerator: </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td><td> </td> <td colspan="3" style="text-align: center"> </td></tr> <tr id="xdx_406_eus-gaap--NetIncomeLoss_zvCrfluHGQ91" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-indent: -10pt; padding-left: 10pt; width: 40%; text-align: left">Numerator for basic and diluted loss per share - net income (loss)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,297</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(3,629)</td><td style="width: 1%; text-align: left"></td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(6,656)</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">(10,990</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Denominator:</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_zIzb9PiQA7B4" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -10pt; padding-left: 10pt; text-align: left">Denominator for diluted loss per share - weighted average number of shares of common stock outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,711</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,558</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Loss per share</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--EarningsPerShareBasic_pip0_c20240701__20240930_zOO9wHIAdqNd" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--EarningsPerShareBasic_pip0_c20230701__20230930_zZM6zQ2AQDwc" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--EarningsPerShareBasic_pip0_c20240101__20240930_zN0sHFe4eNEh" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--EarningsPerShareBasic_pip0_c20230101__20230930_znmC9epPNQVl" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, basic">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--EarningsPerShareDiluted_pip0_c20240701__20240930_zgKJdxvg3ha4" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">0.09</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230701__20230930_zXWtmH2roDfb" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.26</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--EarningsPerShareDiluted_pip0_c20240101__20240930_zcdITiLu83xk" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.46</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EarningsPerShareDiluted_pip0_c20230101__20230930_zsYjRR0NK6tl" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss per share, diluted">(0.79</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>1297000-3629000-6656000-10990000147020001393600014558000139390001471100013936000145580001393900000.09-0.26-0.46-0.790.09-0.26-0.46-0.79 Segments   The Company assesses its segment reporting based on how it internally manages and reports the results of its business to its chief operating decision maker. Management reviews financial results, manages the business and allocates resources on an aggregate basis. Therefore, financial results are reported in a single operating segment.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">2.</td> <td>LIQUIDITY</td></tr> </table>   The Company had net losses of $6.7 million (which includes $0.4 million of non-cash expenses) and $11.0 million (which includes $3.0 million of non-cash expenses) and net cash used in operating activities of $3.1 million and $13.8 million for the nine months ended September 30, 2024 and 2023, respectively. At September 30, 2024, the Company had a cash balance of $4.9 million and working capital of $17.9 million. Based on the Company's current operating plan and the available working capital that can be converted to cash (specifically the accounts receivable balance of approximately $11.3 million), the Company believes that it has the ability to fund its operations and meet contractual obligations for at least twelve months from the date of this report.   In 2022, the Company entered into a Common Stock Purchase Agreement and Registration Rights Agreement with B. Riley Principal Capital II, LLC under which the Company issued <span id="xdx_906_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pip0_c20220101__20221231__srt--CounterpartyNameAxis__custom--BRileyCapitalMember__us-gaap--SecuritiesFinancingTransactionAxis__custom--CommonStockPurchaseAgreementMember_z57wujFdr3x3" title="Stock issued new, shares">281,157 shares for approximately $<span id="xdx_906_eus-gaap--ProceedsFromIssuanceOrSaleOfEquity_pn6n6_c20220101__20221231__srt--CounterpartyNameAxis__custom--BRileyCapitalMember__us-gaap--SecuritiesFinancingTransactionAxis__custom--CommonStockPurchaseAgreementMember_zhVqCBNFy4tk" title="Proceeds from sale of equity">3.0 million. The facility was terminated on October 1, 2024.   The Company's outstanding warrants generated $0.7 million and $0.3 million of proceeds during each of the nine months ended September 30, 2024 and 2023, respectively. Warrants to purchase 282,334 shares of common stock which were issued as part of our 2019 public offering expired on April 18, 2024. The Company has a warrant outstanding to purchase up to 200,000 shares of our common stock at an exercise price equal to $17.00 per share that expires in March 2028 and that could generate up to an additional $3.4 million of proceeds, conditioned upon the market price of our common stock and the warrant holder's ability and decision to exercise them.   In March 2023, the Company entered into a supply chain line of credit agreement with OCI Group for up to $100 million to further support our working capital requirements. Subject to the terms of the agreement, OCI Group will make available to the Company funding based on amounts owed to the Company by its customers. To date, the Company has not borrowed against this line of credit.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">Although the Company believes that it will become profitable in the next few years as our revenues grow, we improve our gross profit and we leverage our overhead costs, we expect to continue to incur losses for a period of time. If necessary, the Company may raise additional capital to finance its future operations through equity or debt financings. There is no guarantee that profitable operations will be achieved, or that additional capital or debt financing will be available on a timely basis, on favorable terms, or at all, and such funding, if raised, may not be sufficient to meet our obligations or enable us to continue to implement our long-term business strategy. In addition, obtaining additional funding or entering into other strategic transactions could result in significant dilution to our stockholders.</p> 4000003000000490000017900000113000002811573000000700000300000200000017.00<p id="xdx_800_eus-gaap--BusinessCombinationDisclosureTextBlock_zvRrbgvUc897" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">3.</td> <td style="text-align: justify">BUSINESS COMBINATIONS</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Amiga DOO Kraljevo</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">On October 20, 2023, the Company acquired Amiga DOO Kraljevo ("Amiga"), pursuant to a Share Sale and Purchase Agreement dated October 6, 2023 (the "Purchase Agreement") by and among the Company and the owners of Amiga (the "Sellers"). Pursuant to the terms of the Purchase Agreement, the Company acquired all the equity stock of Amiga from the Sellers in exchange for cash and common stock. With respect to the cash portion of the purchase price, the Company paid to the Sellers 4.6 million euros ($<span id="xdx_908_eus-gaap--BusinessAcquisitionCostOfAcquiredEntityTransactionCosts_iI_pn5n6_uUSD_c20231020__us-gaap--BusinessAcquisitionAxis__custom--AmigaMember__us-gaap--AwardTypeAxis__custom--TrancheOneMember_zlOPm8f5hlFe" title="Payment for acquisition to be paid">4.9 million) at closing and an additional <span id="xdx_901_eus-gaap--BusinessAcquisitionCostOfAcquiredEntityTransactionCosts_iI_pn5n6_uEUR_c20231020__us-gaap--BusinessAcquisitionAxis__custom--AmigaMember__us-gaap--AwardTypeAxis__custom--TrancheTwoMember_zxR2lWijkPr8" title="Payment for acquisition to be paid">2.5 million euros ($<span id="xdx_905_eus-gaap--BusinessAcquisitionCostOfAcquiredEntityTransactionCosts_iI_pn5n6_uUSD_c20231020__us-gaap--BusinessAcquisitionAxis__custom--AmigaMember__us-gaap--AwardTypeAxis__custom--TrancheTwoMember_zvmCl7wBdns4" title="Payment for acquisition to be paid">2.7 million) was paid on January 2, 2024. With respect to the equity portion of the purchase price, the Company issued to the Sellers an aggregate of <span id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_pip0_c20231019__20231020__us-gaap--BusinessAcquisitionAxis__custom--AmigaMember__us-gaap--AwardTypeAxis__custom--TrancheOneMember_zhL0qNzARPsg" title="Aggregate shares of common stock">451,807 shares of our common stock.   The Sellers are eligible to earn additional shares of the Company's common stock if Amiga meets certain revenue milestones for the years ended December 31, 2024 and 2025 (the "Earnout Consideration"). The Earnout Consideration that Sellers are eligible to receive is equal to two times the amount of revenue of Amiga ("Amiga Net Revenue") that is greater than specific revenue targets for each of the years ended December 31, 2024 and 2025. The Earnout Consideration will be

paid in the Company's stock for each annual target period and will be calculated based on the volume weighted average price of Beam's common stock for the thirty trading days prior to the end of the applicable measurement period. In no event and under no circumstances will the Company issue to the Sellers an amount of the Company's common stock that exceeds 19.99% of the total outstanding common stock of the Company immediately prior to the closing. An estimate of the fair value of the contingent consideration has been recorded in the opening balance sheet. On February 16, 2024, the Company and the Sellers entered into an amendment to the Purchase Agreement to remove the requirement that the Sellers shall be providing services to Amiga as a condition to receive the Earnout Consideration. During the nine months ended September 30, 2024, the Company recorded $4.5 million of income related to the fair value adjustment of the liability for Earnout Consideration.   Amiga, located in Serbia, is engaged in the manufacture and distribution of steel structures with integrated electronics, such as streetlights, cell towers, and ski lift towers. The acquisition of Amiga is assisting in introducing our products to Europe, increasing and diversifying our revenues, enhancing our manufacturing and engineering capabilities, accelerating the development of BeamSpot™ (formerly named EV Standard™) and other products both in Europe and the US, adding new customer segments in both Europe and the US, and we believe, increasing barriers to entry for future competition, and advancing Beam's position as a leader in the green economy.   The acquisition was accounted for as a business combination in accordance with Accounting Standards Codification (ASC) 805, Business Combinations. Goodwill represents the premium the Company paid over net fair value of tangible and intangible assets acquired.   On November 7, 2023, Amiga changed its name to Beam Europe LLC.   Telcom   On August 30, 2024, the Company acquired Telcom d.o.o Beograd ("Telcom"), pursuant to a Share Sale and Purchase Agreement dated as of August 30, 2024 (the "Agreement") with the owners (the "Sellers") of Telcom. Telcom is a business located in Serbia and engaged in the manufacturing of telecommunications equipment. Beam acquired all of the equity stock of Telcom from the Sellers in exchange for cash and Beam common stock. The total purchase price was subject to adjustment based on the amount of cash held by Telcom at closing. Based on Telcom's cash balance at closing equal to approximately EUR 220,298, Beam paid to the Sellers a purchase price equal to EUR 815,298 which was paid to the Sellers as follows: (i) EUR <span id="xdx_90D_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash_iI_uEUR_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zlzbwVgjpwig" title="Cash">430,000 cash and (ii) issued <span id="xdx_908_eus-gaap--BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued_pip0_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z7mXRh2iOK9d" title="Issued shares of common stock">82,506 shares of Beam common stock. <span id="xdx_90A_eus-gaap--BusinessAcquisitionDescriptionOfAcquiredEntity_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zSCdAvw8aKzg" title="Business combination, working capital description">At closing, Telcom had a positive working capital balance of approximately EUR 500,000 which consisted of (i) a cash balance equal to EUR 220,000, accounts receivables of approximately EUR 115,000, inventory of approximately EUR 275,000 and accounts payable of approximately EUR 110,000.   In addition to the above payments, the Sellers are eligible to earn up to EUR 250,000 (the "Earnout Cap") in additional shares of Beam common stock if Telcom meets certain revenue milestones for fiscal years 2024 and 2025 (the "Earnout Consideration"). The Telcom Earnout Consideration that Sellers are eligible to receive for 2024 will be equal to the amount the net revenue of Telcom ("Telcom Net Revenue") exceeds EUR 850,000 for 2024 up to the Earnout Cap. Provided that Sellers Earnout Consideration was less than the Earnout Cap, the Sellers will be eligible for additional Telcom Earnout Consideration in 2025 if (i) 2025 Telcom Net Revenue exceeds 2024 Telcom Net Revenue, and (ii) 2025 Telcom Net Revenue exceeds $850,000. The Telcom Earnout Consideration for 2025 will be calculated based on the amount the 2025 Net Revenue exceeds the 2024 Net Revenue subject to the Earnout Cap. In no event, will the Sellers Earnout Consideration for 2024 and 2025, in the aggregate, exceed the Earnout Cap. The Earnout Consideration for each period will be calculated based on the volume weighted average price of Beam's common stock for the thirty trading days prior to the end of the applicable calendar year. In no event and under no circumstances will the Sellers receive from Beam or will Beam issue to the Sellers in connection with the transaction Beam's common stock in an amount that exceeds 19.99% of the outstanding common stock of Beam immediately prior to closing.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The acquisition was accounted for as a business combination in accordance with Accounting Standards Codification (ASC) 805, <i>Business Combinations</i>. Goodwill represents the premium the Company paid over net fair value of tangible and intangible assets acquired.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The valuation of the Earnout Consideration was performed using a discounted cash flow analysis to determine the fair value of the contingent consideration, which includes estimates and assumptions such as forecasted revenues of Telcom, discount rates, and the milestone settlement value. As such valuation includes the use of unobservable inputs, it is considered to be a Level 3 measurement. The fair value of the Earnout Consideration will be reassessed on a quarterly basis with the change recorded to operating expenses. Change in the fair value of the Earnout Consideration during the nine months ended September 30, 2024 is as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock_pn3n3_zch5Np6Rkzve" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of change in the fair value of earnout consideration - Telcom</td> <td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iS_pn3n3_d0_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zb4sKZKO3wia" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair value earnout consideration,Beginning balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 82%">Acquisition of Telcom</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityIssues_pn3n3_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zgAHIHW4gLdb" style="width: 15%; text-align: right" title="Acquisition of Telcom">276</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Balance as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98D_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iE_pn3n3_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z1x4m2lkrWTF" style="border-bottom: Black 1pt solid; text-align: right" title="Fair value earnout consideration,Ending balance">276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The following table summarizes the estimated fair value allocation of consideration exchanged for the estimated fair value of tangible assets acquired and liabilities assumed at the acquisition date. The estimated fair value for working capital is generally equivalent to the net book value of the acquired assets and liabilities on the acquisition date. Fair value assigned to property, plant and equipment is based on real estate appraisals, market value comparisons, or acquired net book value of recently acquired assets. The valuation of the contingent consideration is based on a discounted cash flow analysis using the Company's forecasted results for the operations for the two years subject to revenue earn-out targets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">Consideration is comprised of the following (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock_pn3n3_zlmDtQQof3J7" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Consideration comprised)"> <tr style="vertical-align: bottom"> <td>Schedule of consideration comprised</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%">Cash</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--PaymentsToAcquireBusinessesGross_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zFUa2sosi0Y4" style="width: 15%; text-align: right" title="Cash">481</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zieY9epHt7Pg" style="text-align: right" title="Common stock">387</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt; text-align: left">Earnout Consideration</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--BusinessCombinationConsiderationTransferredOther1_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zMOuFAgeVo17" style="border-bottom: Black 1pt solid; text-align: right" title="Earnout consideration">276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--BusinessCombinationConsiderationTransferred1_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z9pqNajw0p68" style="border-bottom: Black 2.5pt double; text-align: right" title="Consideration transferred">1,144</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A4_ze7K4pumC2G3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in">The following table shows the allocation of consideration to assets and liabilities at fair value (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_89F_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_zDKr3ph4t5d8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Consideration to assets and liabilities)"> <tr style="vertical-align: bottom"> <td>Schedule of consideration to assets and liabilities</td><td> </td> <td colspan="2" id="xdx_49D_20240830_zgXuZOiJu7d5" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract_iB_zcpOb3gsYN2" style="vertical-align: bottom"> <td>Assets Acquired</td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zxcjbyVXLm1k" style="width: 15%; text-align: right" title="Cash and cash equivalents">244</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts Receivable</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z9szhGme54s9" style="text-align: right" title="Accounts Receivable">224</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Inventory</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zLQwrO3mMvO" style="text-align: right" title="Inventory">296</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zZbdccT7ach2" style="text-align: right" title="Prepaid expenses">2</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Property, plant and equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zGlOSFH840nc" style="text-align: right" title="Property, plant and equipment">30</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--Goodwill_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zgD1WrQ2QFU8" style="border-bottom: Black 1pt solid; text-align: right" title="Goodwill">692</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zqzPbyeOELF5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets acquired">1,488</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract_iB_zT6r2rRndYw5" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-decoration: underline; text-align: left">Liabilities Assumed</td><td> </td> <td style="text-align: left"> </td><td style="text-

align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A-eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z2LsMRXncC9f" style="text-align: right" title="Accounts payable">266</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accrued Expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B-ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zZlc5TrFl9C5" style="text-align: right" title="Accrued Expenses">10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zw3wWD2Gu6h8" style="border-bottom: Black 1pt solid; text-align: right" title="Other liabilities">68</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities assumed</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zj4ByTGLcBw5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total liabilities assumed">344</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z0wJlL9mtnh3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net assets acquired">1,144</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A6_z0Qdcozqfpfl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The estimated fair values assigned to identifiable assets acquired and liabilities assumed are provisional pending the finalization of the working capital and purchase price allocation and are based on the information that was available as of the acquisition date to estimate the fair value of assets acquired and liabilities assumed. The Company believes that information provides a reasonable basis for estimating the fair values of assets acquired and liabilities assumed, but the Company is waiting for additional information necessary to finalize those fair values. Therefore, the provisional measurements of fair value reflected are subject to change and such changes could be significant. The Company expects to complete the allocation of purchase price as soon as practicable, but no later than one year after the acquisition date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Pro Forma Unaudited Financial Information</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The unaudited pro forma financial information summarizes the combined results of operations of Beam Global, Amiga and Telcom as if the companies had been combined as of the beginning of the nine months ended September 30, 2024 and 2023 (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_889_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_pn3n3_zO7JCrU8lz45" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Pro forma financial information)"> <tr style="vertical-align: bottom"> <td style="text-align: justify">Schedule of pro forma financial information</td><td> </td> <td style="text-align: left"> </td><td id="xdx_495_20240101__20240930_zjqTSY0YYPod" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20230101__20230930_zlqVon99PmZk" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessAcquisitionsProFormaRevenue_zOApb63cvWed" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: justify">Revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">41,440</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">51,969</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zSmfyBZo9jP" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Net Income (Loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,706</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,426</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_ecustom--BusinessAcquisitionsProFormaNetRevenue_zFEFWM5U4j4i" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 2.5pt">Net Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">34,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">40,543</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The pro forma financial information is presented for information purposes only and may not be indicative of the results of operations that would have been achieved had the acquisition been completed at the beginning of the nine months ended September 30, 2024 and 2023. In addition, the unaudited pro forma financial information is not a projection of future results of operations of the combined company, nor does it reflect the expected realization of any synergies or cost savings associated with the acquisition. The unaudited pro forma financial information includes adjustments to reflect the incremental amortization expense of the identifiable intangible assets and transaction costs.   The statement of operations, in the table above, for the nine months ended September 30, 2024 includes revenues of $0.5 million and loss from operations of $50 thousand from the acquired Telcom business. For the nine months ended September 30, 2023 includes revenues of $4.1 million and loss from operations of $0.4 million from the acquired Amiga business and revenues of $0.5 million and gain from operations of $5 thousand from the acquired Telcom business.</p> 46000004900000250000027000004518074500000220298815298430000825064At closing, Telcom had a positive working capital balance of approximately EUR 500,000 which consisted of (i) a cash balance equal to EUR 220,000, accounts receivables of approximately EUR 115,000, inventory of approximately EUR 275,000 and accounts payable of approximately EUR 110,000.2500008500000<table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock_pn3n3_zch5Np6Rkzvc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Change in the fair value of earnout consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of change in the fair value of earnout consideration - Telcom</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iS_pn3n3_d0_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zb4sKZKO3wia" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair value earnout consideration,Beginning balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 82%">Acquisition of Telcom</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues_pn3n3_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zgAHIHW4gLdb" style="width: 15%; text-align: right" title="Acquisition of Telcom">276</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Balance as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98D_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iE_pn3n3_c20240101__20240930__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z1x4m2lkrWTF" style="border-bottom: Black 1pt solid; text-align: right" title="Fair value earnout consideration,Ending balance">276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>0276000276000<table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock_pn3n3_zlmDtOQof3J7" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Consideration comprised)"> <tr style="vertical-align: bottom"> <td>Schedule of consideration comprised</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%">Cash</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--PaymentsToAcquireBusinessesGross_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zFUa2sosi0Y4" style="width: 15%; text-align: right" title="Cash">481</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zieY9epHt7Pg" style="text-align: right" title="Common stock">387</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt; text-align: left">Earnout Consideration</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--BusinessCombinationConsiderationTransferredOther1_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zMOuFAgeVo17" style="border-bottom: Black 1pt solid; text-align: right" title="Earnout consideration">276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--BusinessCombinationConsiderationTransferred1_pn3n3_c20240829__20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z9pqNajw0p68" style="border-bottom: Black 2.5pt double; text-align: right" title="Consideration transferred">1,144</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 4810003870002760001144000<table cellpadding="0" cellspacing="0" id="xdx_89F_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_zDKr3ph4t5d8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Consideration to assets and liabilities)"> <tr style="vertical-align: bottom"> <td>Schedule of consideration to assets and liabilities</td><td> </td> <td colspan="2" id="xdx_49D_20240830_zgXuZOjIu7d5" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract_iB_zcpOb3gsYN2" style="vertical-align: bottom"> <td>Assets Acquired</td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zxcjbyVXLm1k" style="width: 15%; text-align: right" title="Cash and cash equivalents">244</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts Receivable</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z0szhGme54s9" style="text-align: right" title="Accounts Receivable">224</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Inventory</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zLQwvO3mMvO" style="text-align: right" title="Inventory">296</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zZbdccT7ach2" style="text-align: right" title="Prepaid expenses">2</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Property, plant and equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zGlOSFH840nc" style="text-align: right" title="Property, plant and equipment">30</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-

color: White"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--Goodwill_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zgD1WrO2OFU8" style="border-bottom: Black 1pt solid; text-align: right" title="Goodwill">692</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumed_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zqzPbyeOELF5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets acquired">1,488</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract_iB_zT6r2rRndYw5" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-decoration: underline; text-align: left">Liabilities Assumed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z2LsMRXncG9f" style="text-align: right" title="Accounts payable">266</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accrued Expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zZIc5TrFl9C5" style="text-align: right" title="Accrued Expenses">10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zw3wWD2Gu6h8" style="border-bottom: Black 1pt solid; text-align: right" title="Other liabilities">68</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities assumed</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_zj4ByTGLcBw5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total liabilities assumed">344</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iI_pn3n3_c20240830__us-gaap--BusinessAcquisitionAxis__custom--TelcomMember_z0wJlL9mtnh3" style="border-bottom: Black 2.5pt double; text-align: right" title="Net assets acquired">1,144</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" id="xdx_889_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_pn3n3_zO7JCrU8lz45" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - BUSINESS COMBINATION (Details - Pro forma financial information)"> <tr style="vertical-align: bottom"> <td style="text-align: justify">Schedule of pro forma financial information</td><td> </td> <td style="text-align: left"> </td><td id="xdx_495_20240101__20240930_zjqTSY0YYPod" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20230101__20230930_zlqVon99PmZk" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessAcquisitionsProFormaRevenue_zOApb63cvWed" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: justify">Revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">41,440</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">51,969</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zSmfyBZo9jP" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Net Income (Loss)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,706)</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(11,426)</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_ecustom--BusinessAcquisitionsProFormaNetRevenue_zFEFWM5U4j4i" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 2.5pt">Net Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">34,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">40,543</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" id="xdx_80E_eus-gaap--InventoryDisclosureTextBlock_zSEYITrUIHB6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">4.</td> <td>INVENTORY</td></tr> </table>   Inventory consists of the following (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_pn3n3_zXZnxolG4ySk" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - INVENTORY (Details - Schedule of inventory)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of inventory</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zZTUgAVzrCea" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_499_20231231_z5vYJJu9w097" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_pn3n3_maINzg5U_zpDEiPHDUEng" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Finished goods</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,712</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,953</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryWorkInProcessNetOfReserves_iI_pn3n3_maINzg5U_zPFGtV0D7OWd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Work in process</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,006</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryRawMaterialsNetOfReserves_iI_pn3n3_maINzg5U_z22lc0tENDe2" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Raw materials</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,227</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">7,974</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InventoryNet_iTI_pn3n3_mtINzg5U_zib3IJngkiRa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total inventory</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,714</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,933</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
  <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_pn3n3_zXZnxolG4ySk" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - INVENTORY (Details - Schedule of inventory)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of inventory</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240930_zZTUgAVzrCea" style="text-align: center"> </td><td style="text-align: left"> </td><td id="xdx_499_20231231_z5vYJJu9w097" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_pn3n3_maINzg5U_zpDEiPHDUEng" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Finished goods</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,712</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,953</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryWorkInProcessNetOfReserves_iI_pn3n3_maINzg5U_zPFGtV0D7OWd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Work in process</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,775</td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,006</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryRawMaterialsNetOfReserves_iI_pn3n3_maINzg5U_z22lc0tENDe2" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Raw materials</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,227</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">7,974</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InventoryNet_iTI_pn3n3_mtINzg5U_zib3IJngkiRa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total inventory</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,714</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,933</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>
<table cellpadding="0" cellspacing="0" id="xdx_807_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_zmlR2YwwZokl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">5.</td> <td style="text-align: justify">PROPERTY AND EQUIPMENT</td></tr> </table>   Property and equipment consist of the following (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zhIXgzchLSm9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: right"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Office furniture and equipment</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OfficeEquipmentMember_pn3n3" style="width: 14%; text-align: right" title="Total property and equipment">227</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OfficeEquipmentMember_pn3n3" style="width: 14%; text-align: right" title="Total property and equipment">227</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:

White"> <td style="text-align: left">Computer equipment and software</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_pn3n3" style="text-align: right" title="Total property and equipment">265</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_pn3n3" style="text-align: right" title="Total property and equipment">248</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Land, buildings and leasehold improvements</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_pn3n3" style="text-align: right" title="Total property and equipment">8,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_pn3n3" style="text-align: right" title="Total property and equipment">7,935</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Autos</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--AutosMember_pn3n3" style="text-align: right" title="Total property and equipment">746</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--AutosMember_pn3n3" style="text-align: right" title="Total property and equipment">616</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Machinery and equipment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--MachineryAndEquipmentMember_pn3n3" style="border-bottom: Black 1pt solid; text-align: right" title="Total property and equipment">9,412</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--MachineryAndEquipmentMember_pn3n3" style="border-bottom: Black 1pt solid; text-align: right" title="Total property and equipment">9,200</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total property and equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_c20240930_pn3n3" style="text-align: right" title="Total property and equipment">18,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_c20231231_pn3n3" style="text-align: right" title="Total property and equipment">18,226</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20240930_zSQMFQBF8s7h" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(3,839</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20231231_zkzGnQLvTCHf" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(1,713</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Property and Equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentNet_c20240930_pn3n3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and Equipment, net">14,909</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--PropertyPlantAndEquipmentNet_c20231231_pn3n3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and Equipment, net">16,513</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Depreciation expense during the three months and nine months ended September 30, 2024 and September 30, 2023 was $0.7 million, $2.1 million, $0.1 million and $0.3 million, respectively.</p> <table cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zhIXgzchLSm0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - PROPERTY AND EQUIPMENT (Details - Schedule of property and equipment)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: right"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Office furniture and equipment</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OfficeEquipmentMember_pn3n3" style="width: 14%; text-align: right" title="Total property and equipment">227</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OfficeEquipmentMember_pn3n3" style="width: 14%; text-align: right" title="Total property and equipment">227</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Computer equipment and software</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_pn3n3" style="text-align: right" title="Total property and equipment">265</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_pn3n3" style="text-align: right" title="Total property and equipment">248</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Land, buildings and leasehold improvements</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_pn3n3" style="text-align: right" title="Total property and equipment">8,098</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_pn3n3" style="text-align: right" title="Total property and equipment">7,935</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Autos</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--AutosMember_pn3n3" style="text-align: right" title="Total property and equipment">746</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--AutosMember_pn3n3" style="text-align: right" title="Total property and equipment">616</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Machinery and equipment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentGross_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--MachineryAndEquipmentMember_pn3n3" style="border-bottom: Black 1pt solid; text-align: right" title="Total property and equipment">9,412</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentGross_c20231231__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--MachineryAndEquipmentMember_pn3n3" style="border-bottom: Black 1pt solid; text-align: right" title="Total property and equipment">9,200</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total property and equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--PropertyPlantAndEquipmentGross_c20240930_pn3n3" style="text-align: right" title="Total property and equipment">18,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_c20231231_pn3n3" style="text-align: right" title="Total property and equipment">18,226</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20240930_zSQMFQBF8s7h" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(3,839</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20231231_zkzGnQLvTCHf" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(1,713</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Property and Equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--PropertyPlantAndEquipmentNet_c20240930_pn3n3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and Equipment, net">14,909</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--PropertyPlantAndEquipmentNet_c20231231_pn3n3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and Equipment, net">16,513</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>2270002270002650002480008098000793500074600061600094120009200000187480001822600038390001713000149090001651300070000021000001000003000000 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">6.</td> <td>INTANGIBLE ASSETS</td></tr>
</table>   The intangible assets consist of the following (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_pn3n3_z2hr5dKmp3uc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - INTANGIBLE ASSETS (Details - Schedule of intangible assets)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="13" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-average Amortization Period (yrs)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z9yvKxhCsILk" style="width: 12%; text-align: right" title="Gross carrying amount">8,074</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zwgW22oTII29" style="width: 12%; text-align: right" title="Accumulated amortization">(1,346</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z1IfpsialoHk" style="width: 12%; text-align: right" title="Net carrying amount">6,728</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 14%; text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zi36ErZ6td15" title="Weighted-average amortization period (yrs)">11</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_z3KtdUACWAUg" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">1,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zD6JCbsRIlm3" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(322</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zXYGWdel5ke3" style="text-align: right" title="Finite-Lived Intangible Assets, Net">1,434</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zpVBF7aNvXzc" title="Weighted-average amortization period (yrs)">10</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td

style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zozlXw2eFwsh" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">444</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z0foQIQxdEG5" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(110</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zxMXGRS0fFJk" style="text-align: right" title="Finite-Lived Intangible Assets, Net">334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zZteN2M5MTRb" title="Weighted-average amortization period (yrs)">13</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Backlog</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zMFKfyRIlIEa" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zcA4eFBRLHSb" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(185</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zOfKG2IMcWY7" style="text-align: right" title="Finite-Lived Intangible Assets, Net"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_z0qbJgVmB3Vi" title="Weighted-average amortization period (yrs)">1</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Patents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z8vrGP43iSgh" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Gross">611</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zWivcTQRhohl" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(57</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zGyL7bjmlKR9" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Net">554</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt"><span id="xdx_901_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zsLaotOg8cOl" title="Weighted-average amortization period (yrs)">20</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231_znxueXHDljS9" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross carrying amount">11,070</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231_zN6XHGzZmQW7" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated amortization">(2,020</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231_zstkGYNpB1Wc" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying amount">9,050</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td></tr> </table> <p style="margin: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="13" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-average Amortization Period (yrs)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z60eBgspi1Di" style="width: 12%; text-align: right" title="Gross carrying amount">8,074</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zaO20v42ujWd" style="width: 12%; text-align: right" title="Accumulated amortization">(1,896</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zgevjammCEM3" style="width: 12%; text-align: right" title="Net carrying amount">6,178</td> <td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 14%; text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z3tVI8SeDgql" title="Weighted-average amortization period (yrs)">11</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zyVy1LdMbOh6" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">1,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_z6lhHpG4rVDf" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(454</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zCakt6cl374i" style="text-align: right" title="Finite-Lived Intangible Assets, Net">1,302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_906_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zgLfMOCzx4Kj" title="Weighted-average amortization period (yrs)">10</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zSFfnrIceYn2" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">444</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zViGui3A88m6" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(146</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zefKk9fvLYt4" style="text-align: right" title="Finite-Lived Intangible Assets, Net">298</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zKHgtXxUL0Pl" title="Weighted-average amortization period (yrs)">13</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Backlog</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zAYPE6m0EZoi" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zdSWH9bkE9Sf" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(185</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zK5kmRElYsK7" style="text-align: right" title="Finite-Lived Intangible Assets, Net"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zx67XIHn5bA" title="Weighted-average amortization period (yrs)">1</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Patents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zabHInPEq0B" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Gross">565</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z9q7ngBjfn71" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(72</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z7vCzLgCuRla" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Net">493</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt">20</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930_zacl82wpmRV1" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross carrying amount">11,024</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930_zAJ4y8gRHibl" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated amortization">(2,753</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930_zNOPUNEDyj3b" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying amount">8,271</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td></tr> </table>   Amortization expense during the three and nine months ended September 30, 2024 and September 30, 2023 was $0.2 million, $0.7 million, $0.2 million and $0.8 million, respectively.</p> <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_pn3n3_z2hr5dKmp3uc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - INTANGIBLE ASSETS (Details - Schedule of intangible assets)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="13" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-average Amortization Period (yrs)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z9yvKxhCsILk" style="width: 12%; text-align: right" title="Gross carrying amount">8,074</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zwgW22oTII29" style="width: 12%; text-align: right" title="Accumulated amortization">(1,346</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z1IfpsialoHk" style="width: 12%; text-align: right" title="Net carrying amount">6,728</td><td

style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 14%; text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zi36ErZ6td15" title="Weighted-average amortization period (yrs)">11</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_z3KtdUACWAUg" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">1,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zD6JCbsRIlm3" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(322</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zXYGWdel5ke3" style="text-align: right" title="Finite-Lived Intangible Assets, Net">1,434</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_902_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zpVBF7aNvXzc" title="Weighted-average amortization period (yrs)">10</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zozlXw2eFwsh" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">444</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z0foOJQoxdEG5" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(110</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zxMXGRS0tFJk" style="text-align: right" title="Finite-Lived Intangible Assets, Net">334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zZteN2M5MTRb" title="Weighted-average amortization period (yrs)">13</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Backlog</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zMFKfyRlllEa" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zcA4eFBRLHSb" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(185</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zOfKG2IMcWY7" style="text-align: right" title="Finite-Lived Intangible Assets, Net">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_z0qbJgVmB3Vi" title="Weighted-average amortization period (yrs)">1</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Patents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z8vrGP43iSgh" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Gross">611</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zWivcTQRhohl" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(57</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zGyL7bjmlKR9" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Net">554</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt"><span id="xdx_901_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zsLaotOg8cOl" title="Weighted-average amortization period (yrs)">20</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20231231_znxueXHDljS9" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross carrying amount">11,070</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20231231_zN6XHGzZmQW7" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated amortization">(2,020</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20231231_zstkGYNpB1Wc" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying amount">9,050</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td></tr> </table> <p style="margin: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="13" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-average Amortization Period (yrs)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z60eBgspi1Di" style="width: 12%; text-align: right" title="Gross carrying amount">8,074</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zaO20v42ujWd" style="width: 12%; text-align: right" title="Accumulated amortization">(1,896</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zgcvjammCEM3" style="width: 12%; text-align: right" title="Net carrying amount">6,178</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 14%; text-align: center"><span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_z3tVl8SeDgq" title="Weighted-average amortization period (yrs)">11</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zyVy1LdMbOh6" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">1,756</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_z6lhHpG4rVDf" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(454</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zCakt6cl374i" style="text-align: right" title="Finite-Lived Intangible Assets, Net">1,302</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_906_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TradeNamesMember_zgLfMQCzx4Kj" title="Weighted-average amortization period (yrs)">10</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zSFfnrIceYn2" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">444</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zViCui3A88m6" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(146</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zefKk9fvLYt4" style="text-align: right" title="Finite-Lived Intangible Assets, Net">298</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zKHgtXxUL0Pl" title="Weighted-average amortization period (yrs)">13</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Backlog</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zAYPE6m0EZoi" style="text-align: right" title="Finite-Lived Intangible Assets, Gross">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zdSWH9bkE9Sf" style="text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(185</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zK5kmRElYsK7" style="text-align: right" title="Finite-Lived Intangible Assets, Net">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--BacklogMember_zx67XIHn5bA" title="Weighted-average amortization period (yrs)">1</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Patents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zabHInPEq0B" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Gross">565</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z9q7ngBjfn71" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Accumulated Amortization">(72</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_z7vCzLgCuRla" style="border-bottom: Black 1pt solid; text-align: right" title="Finite-Lived Intangible Assets, Net">493</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt"><span id="xdx_90A_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--PatentsMember_zxPkAfZ8oY84" title="Weighted-average amortization period (yrs)">20</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Intangible assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240930_zacI82wpmRV1" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross carrying amount">11,024</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_pn3n3_di_c20240930_zAJ4y8gRHibl" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated amortization">(2,753</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240930_zNOPUNEDyj3b" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying amount">8,271</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td></tr> </table> 807400013460006728000P11Y1756000322000143400010000334000P13Y1850001850000P1Y6110005700055400OP20Y1107000020200009050000807400018960006178000P11Y; id="xdx_801_eus-gaap--AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock_z9O32jyNQEn4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">6.7.</td> <td>ACCRUED EXPENSES</td></tr> </table>   The major components of accrued expenses are summarized as follows (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_88A_eus-gaap--ScheduleOfAccruedLiabilitiesTableTextBlock_pn3n3_zXSmuYNRRJ47" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - ACCRUED EXPENSES (Details - Components of accrued expenses)"> <tr style="vertical-align: bottom"> <td style="text-align: justify">Schedule of major components of accrued expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_492_20240930_zlP8dZ1Q8D44" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_495_20231231_z9cSqbsjJzD4" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30, </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2"

style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_403_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrentAbstract_iB" style="vertical-align: bottom"> <td style="font-style: italic">Accrued Expenses:</td><td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--AccruedVacationCurrent_iI_pn3n3_maALCANzTLB_zG1OmeC3pjI1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: justify">Accrued vacation</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">291</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">246</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccruedSalariesCurrent_iI_pn3n3_maALCANzTLB_zrXldZlclvRf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accrued salaries and bonus</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,803</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AccountsPayableTradeCurrent_iI_pn3n3_maALCANzTLB_zzlp08l6IUlh" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify">Vendor accruals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">373</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">50</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--AccruedWarranty_iI_pn3n3_maALCANzTLB_zrzflNH9EUAj" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accrued warranty</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pn3n3_maALCANzTLB_z4EZ8dZKqeH3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 1pt">Other accrued expense</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">495</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,328</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iTI_pn3n3_mtALCANzTLB_zMEjpRjfPKid" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total accrued expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,968</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,737</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--OtherLongtermLiabilitiesAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left">Other Long-Term Liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredTaxAndOtherLiabilitiesNoncurrent_iI_pn3n3_maTLTLzNpK_zob2QA9wwsSf" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Long-term deferred tax liability</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherLiabilitiesNoncurrent_iI_pn3n3_maTLTLzNpK_zuzEAaOpbNvI" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Acquired long-term liability</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,372</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,787</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--TotalLongTermLiabilities_iTI_pn3n3_mtTLTLzNpK_znTPySMGEsG3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Total long-term liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,088</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,485</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Acquired long-term liability of $3.4 million consists of $3.3 million restructuring debt settlement from the acquisition of Amiga. The debt restructuring was entered into in 2021 for a nine-year term with six years and three months remaining at September 30, 2024. Payments are due quarterly as a percentage of the remaining balance due and carry no interest. $63 thousand consists of non-current liabilities related to the acquisition of Telcom.</p> <table cellpadding="0" cellspacing="0" id="xdx_88A_eus-gaap--ScheduleOfAccruedLiabilitiesTableTextBlock_pn3n3_zXSmuYNRRJ47" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - ACCRUED EXPENSES (Details - Components of accrued expenses)"> <tr style="vertical-align: bottom"> <td style="vertical-align: justify">Schedule of major components of accrued expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_492_20240930_zlP8dZ1Q8D44" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_495_20231231_z9cSqbsjJzD4" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">September 30, </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_403_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrentAbstract_iB" style="vertical-align: bottom"> <td style="font-style: italic">Accrued Expenses:</td><td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--AccruedVacationCurrent_iI_pn3n3_maALCANzTLB_zG1OmeC3pjI1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: justify">Accrued vacation</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">291</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">246</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccruedSalariesCurrent_iI_pn3n3_maALCANzTLB_zrXldZlclvRf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accrued salaries and bonus</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,803</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AccountsPayableTradeCurrent_iI_pn3n3_maALCANzTLB_zzlp08l6IUlh" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify">Vendor accruals</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">373</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">50</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--AccruedWarranty_iI_pn3n3_maALCANzTLB_zrzflNH9EUAj" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accrued warranty</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_pn3n3_maALCANzTLB_z4EZ8dZKqeH3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 1pt">Other accrued expense</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">495</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,328</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iTI_pn3n3_mtALCANzTLB_zMEjpRjfPKid" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total accrued expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,968</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,737</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--OtherLongtermLiabilitiesAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left">Other Long-Term Liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DeferredTaxAndOtherLiabilitiesNoncurrent_iI_pn3n3_maTLTLzNpK_zob2QA9wwsSf" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Long-term deferred tax liability</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherLiabilitiesNoncurrent_iI_pn3n3_maTLTLzNpK_zuzEAaOpbNvI" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Acquired long-term liability</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,372</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,787</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--TotalLongTermLiabilities_iTI_pn3n3_mtTLTLzNpK_znTPySMGEsG3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Total long-term liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,088</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,485</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>2910002460001803000108600037300050000600027000495000132800029680002737000171600016980003372000378700050880000548500034000003300000630000 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px">8.</td><td>NOTE PAYABLE</td></tr> </table>   In May 2023, the Company purchased two new trucks and financed the purchase through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $4 thousand, and bears interest at a rate of 7.55% per year. Payment on the loan began in July 2023, and the loan has a short-term balance of $40 thousand. In March 2024, the Company purchased a forklift and financed the purchase through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $661, and bears interest at a rate of 6.54% per year. Payment on the loan began in February 2024, and the loan has a short-term balance of $6 thousand. In April 2024, a second forklift was purchased and financed through an auto loan. The loan has a term of 60 months, requires monthly payments of approximately $1,661, and bears interest at a rate of 7.89% per year. Payment on the loan began in April 2024, and the loan has a short-term balance of $14 thousand. 40000.075540000monthly6610000.06546000monthly16610000.078914000 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">9.</td> <td style="text-align: justify">COMMITMENTS AND CONTINGENCIES</td></tr> </table>   Legal Matters: From time to time, we may be involved in litigation relating to claims arising out of our operations in the normal course of business. As of September 30, 2024, after consulting with legal counsel, management believes there were no

pending or threatened lawsuits that could reasonably be expected to have a material effect on the results of our operations.   Other Commitments: The Company enters into various contracts or agreements in the normal course of business whereby such contracts or agreements may contain commitments. Since inception, the Company entered into agreements to act as a reseller for certain vendors; joint development contracts with third parties; referral agreements where the Company would pay a referral fee to the referrer for business generated; sales agent agreements whereby sales agents would receive a fee equal to a percentage of revenues generated by the agent; business development agreements and strategic alliance agreements where both parties agree to cooperate and provide business opportunities to each other and in some instances, provide for a right of first refusal with respect to certain projects of the other parties; agreements with vendors where the vendor may provide marketing, investor relations, public relations, software licenses, technical consulting or subcontractor services, vendor arrangements with non-binding minimum purchasing provisions, and financial advisory agreements where the financial advisor would receive a fee and/or commission for raising capital for the Company.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">10.</td> <td style="text-align: justify">INCOME TAXES</td></tr> </table>   There was no Federal income tax expense for the nine months ended September 30, 2024 or 2023 due to the Company's net losses. Income tax expense represents the minimum state taxes due. As a result of the Company's history of incurring operating losses, a full valuation allowance has been established to offset all deferred tax assets as of September 30, 2024 and no benefit has been provided for the quarter-to-date loss. On a quarterly basis, the Company evaluates the positive and negative evidence to assess whether the more likely than not criteria have been satisfied in determining whether there will be further adjustments to the valuation allowance.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">11.</td> <td style="text-align: justify">STOCKHOLDERS' EQUITY</td></tr> </table>   Committed Equity Facility   In 2022, the Company entered into a Common Stock Purchase Agreement and Registration Rights Agreement with B. Riley Principal Capital II, LLC under which the Company issued 281,157 shares for approximately $3.0 million. As consideration for B. Riley's commitment to purchase shares of the Company's common stock, the Company issued B. Riley 10,484 shares of its common stock in both September 2022 and April 2023. The facility was terminated on October 1, 2024.   The Company issued 281,157 shares under the Purchase Agreement for $3.0 million in proceeds, of which $0.5 million was offset by the offering costs as of September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Stock Options</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in">Option activity for the nine months ended September 30, 2024 is as follows: </p> <table cellpadding="0" cellspacing="0" id="xdx_894_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zeSFtfiUdVR2" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Option activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt">Schedule of option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Weighted</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">Number of</td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Average</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Options</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Exercise</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Outstanding</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Outstanding at December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zp5k6AvhpPJl" style="width: 14%; text-align: right" title="Options outstanding, beginning">481,858</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z39NQKDO9fdj" style="width: 14%; text-align: right" title="Options outstanding, weighted average exercise price">10.41</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zjVsgibPTlM7" style="text-align: right" title="Options granted">292,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zuorrqODqrFc" style="text-align: right" title="Options granted, weighted average exercise price">5.58</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zy5FVCsHZ0C8" style="border-bottom: Black 1pt solid; text-align: right" title="Options forfeited">(70,200</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zE1wJg2ODg2" style="border-bottom: Black 1pt solid; text-align: right" title="Options forfeited, weighted average exercise price">13.19</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zFH0gfZKolo7" style="border-bottom: Black 2.5pt double; text-align: right" title="Options outstanding, ending">703,658</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_ztHxxlG6v2j4" style="border-bottom: Black 2.5pt double; text-align: right" title="Options outstanding, weighted average exercise price">7.19</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The stock options terminate ten (10) years from the date of grant or upon termination of employment. The fair value of each option is estimated on the date of grant using the Black-Scholes option-pricing model using the assumptions in the table below and we assumed there would not be dividends paid during the life of the options granted during the nine months ended September 30, 2024 and 2023: <table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_z2HgKoQ2nx0b" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Assumptions for options granted)"> <tr style="vertical-align: bottom"> <td>Schedule of assumptions for options granted</td><td> </td> <td style="text-align: center"> </td><td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center">Nine months ended
September 30, 2024</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center"> Nine months ended September 30, 2023 </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Expected volatility</td><td style="width: 1%"> </td> <td style="width: 16%; text-align: center"><span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z1iNabjyUX4e" title="Expected volatility">89.04% - <span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zJKBs3RIq2K2" title="Expected volatility">90.37%</td> <td style="width: 1%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zTldgX0EWyrd" title="Expected volatility">90.2% - <span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zwrrBsUfAkJb" title="Expected volatility">94.5%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected term</td><td> </td> <td style="text-align: center"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MinimumMember_zret0TUyWk6f" title="Expected term">6.5 - <span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MaximumMember_z730p19yCsE7" title="Expected term">7 Years</td> <td> </td> <td style="text-align: center"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MinimumMember_zJLqK6pK0oBl" title="Expected term">6.5 - <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MaximumMember_zXNfQGRnG0Lk" title="Expected term">7 Years</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: center"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zSWobNUAw6xb" title="Risk-free interest rate">3.67% - <span id="xdx_90D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zgVfx4AIrArk" title="Risk-free interest rate">4.25%</td> <td> </td> <td style="text-align: center"><span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zfNyNOoJViLk" title="Risk-free interest rate">3.55% - <span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zR7u0ypxf2Q1" title="Risk-free interest rate">4.47%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average FV</td><td> </td> <td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zHcCUJoV09oc" style="text-align: center">$4.45</td> <td> </td> <td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230101__20230930__us-gaap--AwardTypeAxis__us-

gaap--EmployeeStockOptionMember_z1eLe4d5B8pe" style="text-align: center">$9.71</td></tr> </table>   The Company's stock option compensation expense was $0.2 million and $0.4 million for the three and nine months ended September 30, 2024, and $0.1 million and $0.3 million for the three and nine months ended September 30, 2023. There was $<span id="xdx_90F_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions_iI_pn5n6_c20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zJ8TRiuWuFk7" title="Unrecognized compensation costs">1.8 million of total unrecognized compensation costs related to outstanding stock options at September 30, 2024 which will be recognized over <span id="xdx_908_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zT6d6zHx9cDc" title="Stock options recognized period">4.0 years. Total intrinsic value of options outstanding and options exercisable were $<span id="xdx_90D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iI_pn3n3_c20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zcH5ltwOE8Je" title="Intrinsic value of options outstanding">18 thousand and $<span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_pn5n6_c20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z5wHjBveEfi6" title="Intrinsic value of options exercisable">0.2 million, respectively, as of September 30, 2024. The number of shares of common stock underlying stock options vested and unvested as of September 30, 2024 were <span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedNumberOfShares_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zCT8sR5dZJN7" title="Options vested">355,034 and 348,624, respectively.   Restricted Stock Units   In November 2022, the Company granted 142,500 restricted stock units ("RSUs") and up to 142,500 performance stock units ("PSU") to its Chief Executive Officer ("CEO"). For the RSUs, 50% vested upon the grant date, 25% vested on February 1, 2024 and 25% will vest on February 1, 2025. The number of shares that will be earned under the PSUs will be determined based on the achievement of specific performance metrics during the three-year period ending December 31, 2024.   142,500 PSUs and 35,625 RSUs remain outstanding as of September 30, 2024, with weighted-average grant-date fair values of $13.05 each.   Stock compensation expense related to the RSUs and PSUs was $0.3 million and $0.9 million during the three and nine months ended September 30, 2024, with $0.5 million in unrecognized stock compensation expense remaining to be recognized over 5 months as of September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Restricted Stock Awards</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company issues restricted stock to its non-employee members of its board of directors as compensation for such members' services. Such grants generally vest ratably over four quarters.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in">The Company also previously issued restricted stock awards to its CEO, for which generally 50% of the shares granted vest ratably over four quarters and the remaining 50% vest ratably over twelve quarters. The common stock related to these awards are issued to an escrow account on the date of grant and released to the grantee upon vesting. The fair value is determined based on the closing stock price of the Company's common stock on the date granted and the related expense is recognized ratably over the vesting period.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in">A summary of activity of the restricted stock awards for the nine months ended September 30, 2024 is as follows:</p> <table cellpadding="0" cellspacing="0" id="xdx_880_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_z7pXDVAIEex9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Restricted stock award activity)"> <tr style="vertical-align: bottom"> <td>Schedule of restricted stock awards</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="border-bottom: Black 1pt solid; text-align: center" title="Nonvested shares, Beginning balance"><p style="margin-top: 0; margin-bottom: 0">Nonvested</p> <p style="margin-top: 0; margin-bottom: 0">Shares</p></td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="border-bottom: Black 1pt solid; text-align: center" title="Weighted-average grant-date fair value, Beginning balance"><p style="margin-top: 0; margin-bottom: 0">Weighted</p> <p style="margin-top: 0; margin-bottom: 0">Average Grant</p> <p style="margin-top: 0; margin-bottom: 0">Date Fair Value</p></td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Nonvested at December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zIDr58dOoLhl" style="width: 14%; text-align: right" title="Nonvested shares, Beginning balance">1,238</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zsVe7RjxLWWl" style="width: 14%; text-align: right" title="Weighted-average grant-date fair value, Beginning balance">20.17</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zaBy00aIxlck" style="text-align: right" title="Nonvested shares, Granted">80,645</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zh3VHWmeYric" style="text-align: right" title="Weighted-average grant-date fair value, Granted">6.20</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Vested</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z9PE1XjWAI42" style="text-align: right" title="Nonvested shares, Vested">(56,374</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zgvp0w3IzQs" style="text-align: right" title="Weighted-average grant-date fair value, Vested">6.43</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--RestrictedStockMember_zMDObIIgTvol" style="border-bottom: Black 1pt solid; text-align: right" title="Nonvested shares, Forfeited">(10,081</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zuXcTF0Np2Oc" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted-average grant-date fair value, Forfeited">6.21</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Nonvested at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zGnDFc8Pno15" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested shares, Ending balance">14,808</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zMPCVfwfp6Jd" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted-average grant-date fair value, Ending balance">6.48</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Stock compensation expense related to restricted stock awards was $0.4 million and $0.3 million during each of the nine months ended September 30, 2024 and 2023 respectively.   As of September 30, 2024, there were unvested shares of common stock representing $0.1 million of unrecognized restricted stock grant expense which will be recognized over <span id="xdx_90E_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtM_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zTlo3rLkDHD1" title="Remaining contractual term">3 months.   Warrants   In 2023, the Company issued warrants to purchase up to <span id="xdx_90D_ecustom--WarrantsIssuedShares_pip0_c20240101__20240930__srt--CounterpartyNameAxis__custom--ConsultantMember__us-gaap--TransactionTypeAxis__custom--InvestorRelationsServicesMember__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zvft0SqZtTua" title="Warrants issued, shares">200,000 shares of the Company's common stock at a price per share equal to $17.00 to a consultant for services to be provided over a five-year period. The warrants were immediately exercisable but are subject to repurchase by the Company until the required service is provided. The fair value of such warrants was $8.05 per share or $<span id="xdx_90F_ecustom--FairValueOfWarrantsIssued_pn5n6_c20240101__20240930__srt--CounterpartyNameAxis__custom--ConsultantMember__us-gaap--TransactionTypeAxis__custom--InvestorRelationsServicesMember__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z3fWM4OlZAtc" title="Fair value of warrants issued">1.6 million on the date of grant using the Black-Scholes option-pricing model. This model incorporated certain assumptions for inputs including a risk-free market interest rate of 3.86%, an expected dividend yield of the underlying common stock of 0%, expected life of 2.5 years and expected volatility in the market value of the underlying common stock based on our historical volatility of 99.6%. The fair value of the warrants was recorded to prepaid expenses and other current assets to be recognized over the service period. During the nine months ended September 30, 2024, $<span id="xdx_901_eus-gaap--FairValueAdjustmentOfWarrants_pn5n6_c20240101__20240930__srt--CounterpartyNameAxis__custom--ConsultantMember__us-gaap--TransactionTypeAxis__custom--InvestorRelationsServicesMember__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zddJSMU3kFKi" title="Warrant expense">0.2 million was recorded as expense and $1.1

million of cost has not been recognized and will be recognized over the next 3.5 years.   A summary of activity of warrants outstanding for the nine months ended September 30, 2024 is as follows: <table cellpadding="0" cellspacing="0" id="xdx_881_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_z9f4NMdXmoil" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Warrant activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt">Schedule of activity of warrants outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Number of Warrants </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; padding-bottom: 2.5pt">Exercisable at December 31, 2023</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_981_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zH2i9Dnz2a4l" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Number of Warrants Outstanding, Beginning">610,745</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zi8LZyTj4mhl" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning">9.80</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z1QwaI27S9v2" style="text-align: right" title="Number of Warrants Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsGrantedInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zm9sp6cSAAIf" style="text-align: right" title="Weighted Average Exercise Price Granted">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z0tJSw9uLM9l" style="text-align: right" title="Number of Warrants Expired">(282,334</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExpiredInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z8tHETYRGPSa" style="text-align: right" title="Weighted Average Exercise Price Expired">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zzXWm3l4Cs36" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants Exercised">(128,411</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zifvFCD7bdng" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Exercised">6.30</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zNyDXtYMMx3c" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants Outstanding, Ending">200,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zTQNi2DPZ2Xc" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending">17.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zF8eCwxuc0wa" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants Exercisable">200,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z171HCs9usZj" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Exercisable">17.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Exercisable warrants as of September 30, 2024 have a weighted average remaining contractual life of 3.5 years. The intrinsic value of the exercisable shares of the warrants at September 30, 2024 was $0.0. Warrants to purchase 282,334 shares of common stock at an exercise price equal to $6.30 which were issued in our 2019 public offering expired on April 18, 2024. </p> 2811573000000104841048428115730000005000000<table cellpadding="0" cellspacing="0" id="xdx_894_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zeSFtfiUdVR2" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Option activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt">Schedule of option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Weighted</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">Number of</td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Average</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Options</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center">Exercise</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Outstanding</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Outstanding at December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zp5k6AvhpPJl" style="width: 14%; text-align: right" title="Options outstanding, beginning">481,858</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_z39NOKDO9fdj" style="width: 14%; text-align: right" title="Options outstanding, weighted average exercise price">10.41</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zjVsgibPTlM7" style="text-align: right" title="Options granted">292,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zuorrqQDqrFc" style="text-align: right" title="Options granted, weighted average exercise price">5.58</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zy5FVCsHZ0C8" style="border-bottom: Black 1pt solid; text-align: right" title="Options forfeited">(70,200</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zE1wJg2ODg2" style="border-bottom: Black 1pt solid; text-align: right" title="Options forfeited, weighted average exercise price">13.19</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zFH0qfZKolo7" style="border-bottom: Black 2.5pt double; text-align: right" title="Options outstanding, ending">703,658</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--StockOptionMember_ztHxxlG6v2j4" style="border-bottom: Black 2.5pt double; text-align: right" title="Options outstanding, weighted average exercise price">7.19</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 48185810.412920005.587020013.197036587.19<table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_z2HgKoQ2nx0b" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Assumptions for options granted)"> <tr style="vertical-align: bottom"> <td>Schedule of assumptions for options granted</td><td> </td> <td style="text-align: center"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center">Nine months ended
September 30, 2024</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center"> Nine months ended September 30, 2023 </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Expected volatility</td><td style="width: 1%"> </td> <td style="width: 16%; text-align: center"><span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z1iNabjyUX4e" title="Expected volatility">89.04% - <span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zJKBs3RIq2K2" title="Expected volatility">90.37%</td> <td style="width: 1%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zTldqX0EWyrd" title="Expected volatility">90.2% - <span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zwrrBsUfAkJb" title="Expected volatility">94.5%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected term</td><td> </td> <td style="text-align: center"><span id="xdx_900_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MinimumMember_zret0TUyWk6f" title="Expected term">6.5 - <span id="xdx_90E_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MaximumMember_z730p19yCsE7" title="Expected term">7 Years</td><td> </td> <td style="text-align: center"><span id="xdx_900_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230101__20230930__us-gaap--AwardTypeAxis__us-

gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MinimumMember_zjLqK6pK0oBl" title="Expected term">6.5 - <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember__srt--RangeAxis__srt--MaximumMember_zXNfOGRnG0Lk" title="Expected term">7 Years</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: center"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zSWobNUAw6xb" title="Risk-free interest rate">3.67% - <span id="xdx_90D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20240101__20240930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zgVfx4AIrArk" title="Risk-free interest rate">4.25%</td> <td> </td> <td style="text-align: center"><span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MinimumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zfNyNOoJViLk" title="Risk-free interest rate">3.55% - <span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230101__20230930__srt--RangeAxis__srt--MaximumMember__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zR7u0ypxf2Q1" title="Risk-free interest rate">4.47%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average FV</td><td> </td> <td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zHcCUJoV09oc" style="text-align: center">$4.45</td> <td> </td> <td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_z1eLe4d5B8pe" style="text-align: center">$9.71</td></tr></table>
0.89040.90370.9020.945P6Y6MP7Y6Y6MP7Y0.03670.04250.03550.04474.459.712000004000001000003000001800000P4Y1800020000035503434862414250014250014250014250035625130.0530006
cellpadding="0" cellspacing="0" id="xdx_880_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_z7pXDVAIEex9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Restricted stock award activity)"> <tr style="vertical-align: bottom"> <td>Schedule of restricted stock awards</td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="border-bottom: Black 1pt solid; text-align: center" title="Nonvested shares, Beginning balance"> Nonvested Shares </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="border-bottom: Black 1pt solid; text-align: center" title="Weighted-average grant-date fair value, Beginning balance"> Weighted Average Grant Date Fair Value </td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Nonvested at December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zIDr58dQoLhl" style="width: 14%; text-align: right" title="Nonvested shares, Beginning balance">1,238</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zsVe7RjxLWW1" style="width: 14%; text-align: right" title="Weighted-average grant-date fair value, Beginning balance">20.17</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zaBy00aIxlck" style="text-align: right" title="Nonvested shares, Granted">80.645</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zh3VHWmeYric" style="text-align: right" title="Weighted-average grant-date fair value, Granted">6.20</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Vested</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z9PE1XjWAI42" style="text-align: right" title="Nonvested shares, Vested">(56,374</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zgvp0w3IzQs" style="text-align: right" title="Weighted-average grant-date fair value, Vested">6.43</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zMDObIIgTvol" style="border-bottom: Black 1pt solid; text-align: right" title="Nonvested shares, Forfeited">(10,081</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zuXcTF0Np2Oc" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted-average grant-date fair value, Forfeited">6.21</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Nonvested at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zGnDFc8Pno15" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested shares, Ending balance">14,808</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zMPCVfwfp6Jd" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted-average grant-date fair value, Ending balance">6.48</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>123820.17806456.20563746.43100816.21148086.484000003000001000003P3M2000001600000200000<table cellpadding="0" cellspacing="0" id="xdx_881_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_z9f4NMdXmoil" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - STOCKHOLDERS' EQUITY (Details - Warrant activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt">Schedule of activity of warrants outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Number of Warrants </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; padding-bottom: 2.5pt">Exercisable at December 31, 2023</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_981_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zH2i9Dnz2a4l" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Number of Warrants Outstanding, Beginning">610,745</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iS_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zi8LZyTj4mhl" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning">0.80</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z1QwaI27S9v2" style="text-align: right" title="Number of Warrants Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsGrantedInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zm9sp6eSAAIf" style="text-align: right" title="Weighted Average Exercise Price Granted">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExpirations_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z0tJSw9uLM9l" style="text-align: right" title="Number of Warrants Expired">(282,334</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExpiredInPeriodWeightedAverageExercisePrice_pip0_d0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z8tHETYRGPSa" style="text-align: right" title="Weighted Average Exercise Price Expired">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pip0_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zzXWm3l4Cs36" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants Exercised">(128,411</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOtherThanOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zifvFCD7bdng" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Exercised">6.30</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zNyDXtYMMx3c" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants Outstanding, Ending">200,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iE_pip0_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zTQNi2DPZ2Xc" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending">17.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable at September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableNumber_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_zF8eCwxuc0wa" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Warrants Exercisable">200,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240930__us-gaap--AwardTypeAxis__us-gaap--WarrantMember_z171ICs9usZj" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Exercisable">17.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>6107459.800028233401284116.3020000017.0020000017.00P3Y6M0.02823346.30 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">12.</td> <td style="text-align: justify">REVENUES</td></tr> </table>   For each of the identified periods, revenues are categorized as follows (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_884_eus-gaap--DisaggregationOfRevenueTableTextBlock_pn3n3_z0RtXHGcCCGf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - REVENUES (Details - Categories of revenues)"> <tr style="vertical-align: bottom"> <td style="text-align: justify">Schedule of revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">Three Months Ended</td><td style="font-weight: bold"> </td><td style="font-

weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">Nine Months Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: justify">Product sales</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--ProductMember_zpm2U9IxSPO2" style="width: 12%; text-align: right" title="Revenues">10,668</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--ProductMember_zOVvO333udBi" style="width: 12%; text-align: right" title="Revenues">15,781</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--ProductMember_z3PVpxaeIjM7" style="width: 12%; text-align: right" title="Revenues">38,219</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--ProductMember_z6N9wsw7JHAa" style="width: 12%; text-align: right" title="Revenues">45,696</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Maintenance fees</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980-eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zUVtJVQSDSp8" style="text-align: right" title="Revenues">32</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zyBxLUhnehwf" style="text-align: right" title="Revenues">23</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_z74JmgoeFWZa" style="text-align: right" title="Revenues">85</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zSyaz6Fgjcl4" style="text-align: right" title="Revenues">57</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify">Professional services</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981-eus-gaap-Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_z7zA3Y3RvH5g" style="text-align: right" title="Revenues">332</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zZb0c9qZhmkg" style="text-align: right" title="Revenues">35</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zYZXHfi8Mpwe" style="text-align: right" title="Revenues">753</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zSzzjYc1puR0" style="text-align: right" title="Revenues">95</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Shipping and handling</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D-eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_z5zpo5Id5zgi" style="text-align: right" title="Revenues">484</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_za5FMulsLTl7" style="text-align: right" title="Revenues">742</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_zsGygIRqmfA6" style="text-align: right" title="Revenues">2,011</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_zVg3aDguK1Kb" style="text-align: right" title="Revenues">1,762</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 1pt">Discounts and allowances</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B-eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20240701__20240930_zlQBehPo3r3" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(34</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E-eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20230701__20230930_za99PFly17J2" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(95</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F-eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20240101__20240930_zZ44imteIeE9" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(213</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C-eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20230101__20230930_zAhMDlfEnula" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(285</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B-eus-gaap--Revenues_pn3n3_c20240701__20240930_zaFkct1rCzZj" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">11,482</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987-eus-gaap--Revenues_pn3n3_c20230701__20230930_z1DaxDMBWeq8" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">16,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987-eus-gaap--Revenues_pn3n3_c20240101__20240930_zn0VVZ3Yhx83" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">40,855</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986-eus-gaap--Revenues_pn3n3_c20230101__20230930_z7bxCvuGJo3c" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">47,325</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> Percentages of our revenues derived from customers located in California during the three months ended September 30, 2024 and 2023 were <span id="xdx_906-eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CaliforniaCustomersMember_z8LvtM7BOWXg" title="Concentration risk percentage">21% and <span id="xdx_90B-eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CaliforniaCustomersMember_zOC8Gq6WWlZ5" title="Concentration risk percentage">14%, respectively. During the nine months ended September 30, 2024 and 2023, California customer revenues were <span id="xdx_907-eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CaliforniaCustomersMember_zOE6dLTLCOa6" title="Concentration risk percentage">25% and <span id="xdx_905-eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CaliforniaCustomersMember_zEGIOFb6Yt0i" title="Concentration risk percentage">28%, respectively. Our international sales represented 20% and 8% of revenues in the nine months ended September 30, 2024 and 2023, respectively.   At September 30, 2024 and December 31, 2023, deferred revenue was $1.6 million and $1.2 million, respectively. These amounts consisted mainly of customer deposits in the amount of $1.0 million and $0.7 million for September 30, 2024 and December 31, 2023, respectively, and prepaid multi-year maintenance plans for previously sold products which account for $0.9 million and $0.5 million for September 30, 2024 and December 31, 2023, respectively, and pertain to services to be provided through 2031.</p> <table cellpadding="0" cellspacing="0" id="xdx_884-eus-gaap--DisaggregationOfRevenueTableTextBlock_pn3n3_z0RtXHGcCCGf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - REVENUES (Details - Categories of revenues)"> <tr style="vertical-align: bottom"> <td style="text-align: justify">Schedule of revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">Three Months Ended</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">Nine Months Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 40%; text-align: justify">Product sales</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--ProductMember_zpm2U9IxSPO2" style="width: 12%; text-align: right" title="Revenues">10,668</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--ProductMember_zOVvO333udBi" style="width: 12%; text-align: right" title="Revenues">15,781</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--ProductMember_z3PVpxaeIjM7" style="width: 12%; text-align: right" title="Revenues">38,219</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--ProductMember_z6N9wsw7JHAa" style="width: 12%; text-align: right" title="Revenues">45,696</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Maintenance fees</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980-eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zUVtJVQSDSp8" style="text-align: right" title="Revenues">32</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zyBxLUhnehwf" style="text-align: right" title="Revenues">23</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_z74JmgoeFWZa" style="text-align: right" title="Revenues">85</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988-eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--MaintenanceMember_zSyaz6Fgjcl4" style="text-align: right" title="Revenues">57</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify">Professional services</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981-eus-gaap-Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_z7zA3Y3RvH5g" style="text-align: right" title="Revenues">332</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C-eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zZb0c9qZhmkg" style="text-align: right" title="Revenues">35</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D-eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zYZXHfi8Mpwe" style="text-align: right" title="Revenues">753</td><td style="text-align: left"> </td><td> </td> <td>

~~style="text-align: left"> </td><td id="xdx_986_eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__custom--ProfessionalServicesMember_zSzzjYe1puR9" style="text-align: right" title="Revenues">95</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Shipping and handling</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--Revenues_pn3n3_c20240701__20240930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_z5zpo5Id5zgi" style="text-align: right" title="Revenues">484</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--Revenues_pn3n3_c20230701__20230930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_za5FMulsLTl7" style="text-align: right" title="Revenues">742</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--Revenues_pn3n3_c20240101__20240930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_zsGygIRqmfA6" style="text-align: right" title="Revenues">2,011</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--Revenues_pn3n3_c20230101__20230930__srt--ProductOrServiceAxis__us-gaap--ShippingAndHandlingMember_zVg3aDguK1Kb" style="text-align: right" title="Revenues">1,762</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: justify; padding-bottom: 1pt">Discounts and allowances</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20240701__20240930_zllQBehPo3r3" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(34</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20230701__20230930_za99PFIy17J2" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(95</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20240101__20240930_zZ44imteIeE9" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(213</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--OtherSellingAndMarketingExpense_iN_pn3n3_di_c20230101__20230930_zAhMDlfEnuIa" style="border-bottom: Black 1pt solid; text-align: right" title="Discounts and allowances">(285</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Total revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--Revenues_pn3n3_c20240701__20240930_zaFkct1rCzZj" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">11,482</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Revenues_pn3n3_c20230701__20230930_z1DaxDMBWeq8" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">16,486</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Revenues_pn3n3_c20240101__20240930_zn0VVZ3Yhx83" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">40,855</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--Revenues_pn3n3_c20230101__20230930_z7bxCvuGJo3c" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">47,325</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>~~
~~</table>~~
~~1066800015781000382190004569600032000230008500057000332000350007530009500048400074200020110001762000340009500021300028500011482000164860004085500047~~
~~id="xdx_80F_eus-gaap--SubsequentEventsTextBlock_zVCH35j6ldTe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 48px; text-align: justify">**13.**</td> <td style="text-align: justify">**SUBSEQUENT EVENTS**</td></tr> </table>   Management has evaluated events that have occurred subsequent to the date of these condensed consolidated financial statements and has determined that no such reportable subsequent events exist through date of filing. Based upon this review, the Company did not identify any subsequent events that would have required adjustment or disclosure in the financial statements. falsefalsefalsefalse"~~